

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10	INTOWN ACE HARDWARE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404580		26000801	2026	1	INV	P	2,496.77	7/30/2025	925800;925826;925868		7/30/2025
16	EDVENTURE-GA, LLC	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	401512		0	2026	1	INV	P	800.00		401512		5/27/2025
19	ELITE PLUMBER	300.4000.572000.10230.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403855		25021520	2026	1	INV	P	83,400.00	7/28/2025	1473	PLUMBING SERVICES - FLAT ROCK ES MODULAR CLINIC	7/7/2025
35	HOLIDAY INN EXPRESS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	401495		0	2026	1	INV	P	268.40		401495		4/27/2025
38	GEORGIA SCHOOL BOARD	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	401394		25017726	2026	1	INV	P	17,096.50	7/17/2025	INV30869		7/1/2025
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	401582		26000152	2026	1	INV	P	25,325.00	7/17/2025	INV30254		7/1/2025
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	401581		26000153	2026	1	INV	P	2,750.00	7/17/2025	INV30087		7/1/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	400665		25006625	2026	1	INV	P	1,619.22	7/10/2025	ICV792187		6/30/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403353		24003904	2026	1	INV	P	792,312.00	7/30/2025	ICN2025-150	SPLOST WAP REFRESH (2021) BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	401402		24003905	2026	1	INV	P	3,900.00	7/30/2025	ICN2025-146	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	6/23/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	401589		24003905	2026	1	INV	P	7,050.00	7/30/2025	ICN2025-147	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	6/23/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	401396		24003905	2026	1	INV	P	736,455.00	7/30/2025	ICN2025-137	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	6/26/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403322		24003905	2026	1	INV	P	6,450.00	7/30/2025	ICN2025-151	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403326		24003905	2026	1	INV	P	4,050.00	7/30/2025	ICN2025-152	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403325		24003905	2026	1	INV	P	8,100.00	7/30/2025	ICN2025-153	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404814		24003905	2026	1	INV	P	6,075.00	8/1/2025	ICN2025-155	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404809		24003905	2026	1	INV	P	8,625.00	8/1/2025	ICN2025-156	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404810		24003905	2026	1	INV	P	8,175.00	8/1/2025	ICN2025-157	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404807		24003905	2026	1	INV	P	5,025.00	8/1/2025	ICN2025-158	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404811		24003905	2026	1	INV	P	3,450.00	8/1/2025	ICN2025-159	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404812		24003905	2026	1	INV	P	4,050.00	8/1/2025	ICN2025-160	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404813		24003905	2026	1	INV	P	4,125.00	8/1/2025	ICN2025-161	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404815		24003905	2026	1	INV	P	4,650.00	8/1/2025	ICN2025-168	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404816		24003905	2026	1	INV	P	4,650.00	8/1/2025	ICN2025-169	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404817		24003905	2026	1	INV	P	5,250.00	8/1/2025	ICN2025-170	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.2320.1750.3059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	404572		25023199	2026	1	INV	P	972.00	8/1/2025	67232		5/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403441		25025207	2026	1	INV	P	116,821.10	7/30/2025	67697	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403445		25025207	2026	1	INV	P	47,877.50	7/30/2025	67701	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405026		25025207	2026	1	INV	P	136,929.65	8/8/2025	67663	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405027		25025207	2026	1	INV	P	61,283.20	8/8/2025	67664	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405029		25025207	2026	1	INV	P	74,688.90	8/8/2025	67665	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405030		25025207	2026	1	INV	P	62,240.75	8/8/2025	67666	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405033		25025207	2026	1	INV	P	95,755.00	8/8/2025	67667	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405037		25025207	2026	1	INV	P	61,283.20	8/8/2025	67668	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405042		25025207	2026	1	INV	P	125,439.05	8/8/2025	67669	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405045		25025207	2026	1	INV	P	15,320.80	8/8/2025	67670	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405046		25025207	2026	1	INV	P	51,707.70	8/8/2025	67671	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405049		25025207	2026	1	INV	P	64,155.85	8/8/2025	67672	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405050		25025207	2026	1	INV	P	52,665.25	8/8/2025	67673	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404897		25025207	2026	1	INV	P	57,453.00	8/1/2025	67678	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404906		25025207	2026	1	INV	P	85,221.95	8/1/2025	67679	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404907		25025207	2026	1	INV	P	91,924.80	8/1/2025	67680	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404908		25025207	2026	1	INV	P	67,028.50	8/1/2025	67681	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404910		25025207	2026	1	INV	P	54,580.35	8/1/2025	67682	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404911		25025207	2026	1	INV	P	58,410.55	8/1/2025	67686	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404912		25025207	2026	1	INV	P	47,877.50	8/1/2025	67687	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404913		25025207	2026	1	INV	P	25,853.85	8/1/2025	67688	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404915		25025207	2026	1	INV	P	78,519.10	8/1/2025	67689	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404916		25025207	2026	1	INV	P	88,094.60	8/1/2025	67690	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404918		25025207	2026	1	INV	P	103,415.40	8/1/2025	67716	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403419		25025207	2026	1	INV	P	81,391.75	7/30/2025	67692	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	402631		25025207	2026	1	INV	P	87,137.0				



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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403454		25025207	2026	1	INV	P	64,155.85	7/30/2025	67844	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403453		25025207	2026	1	INV	P	69,901.15	7/30/2025	67845	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403452		25025207	2026	1	INV	P	77,561.55	7/30/2025	67846	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403451		25025207	2026	1	INV	P	56,495.45	7/30/2025	67847	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404178		25025207	2026	1	INV	P	61,283.20	8/1/2025	67691	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404170		25025207	2026	1	INV	P	84,264.40	8/1/2025	67834	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404173		25025207	2026	1	INV	P	34,471.80	8/1/2025	67860	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404176		25025207	2026	1	INV	P	322,694.35	8/1/2025	67861	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	100.2210.573000.14211.7180.1210.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	400652		25029831	2026	1	INV	P	7,929.00	7/10/2025	67584		6/26/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403073		25030889	2026	1	INV	P	2,827.00	7/28/2025	67867		7/21/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.25336.7520.9990.0188.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401854		25010921	2026	1	INV	P	3,800.00	7/17/2025	PANOL ES - 1	Security Vestibule - Panola Way ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401858		25010928	2026	1	INV	P	3,800.00	7/17/2025	ROBER ES -1	Security Vestibule - Robert Shaw Theme ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401846		25010929	2026	1	INV	P	3,800.00	7/17/2025	WOOD ES -1	Security Vestibule - Woodward ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31636.7520.9990.0291.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401861		25010932	2026	1	INV	P	3,800.00	7/17/2025	SALEM MS - 1	Security Vestibule - Salem MS	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401870		25010934	2026	1	INV	P	3,800.00	7/17/2025	TUCKE MS - 1	Security Vestibule - Tucker MS	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401873		25010941	2026	1	INV	P	3,800.00	7/17/2025	MARGA - 1	Security Vestibule - Margaret Harris Comp	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401852		25010952	2026	1	INV	P	3,800.00	7/17/2025	MCLen ES -1	Security Vestibule - McLendon ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31836.7520.9990.0506.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401865		25014920	2026	1	INV	P	3,800.00	7/17/2025	STONE MS -1	Security Vestibule - Stone Mountain Middle	1/31/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.5840.1750.0401.030.2025	SUPPLIES	402486		25032076	2026	1	INV	P	1,101.45	7/28/2025	56063		7/17/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.5840.1750.0401.030.2025	SUPPLIES	403907		25032076	2026	1	INV	P	245.82	7/28/2025	56196		7/23/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404954		26000384	2026	1	INV	P	121.08	8/1/2025	56250		7/25/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404838		26000384	2026	1	INV	P	96.98	8/1/2025	56386		7/28/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404953		26000385	2026	1	INV	P	250.78	8/1/2025	56251		7/25/2025
84	SCHOOL BOX, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403790		26001000	2026	1	INV	P	266.58	7/25/2025	072525		7/25/2025
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404628		26001194	2026	1	INV	P	144.44	7/30/2025	IN3522129		7/22/2025
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2025	PURCHASED PROF/TECH SERVICES	404949		25002625	2026	1	INV	P	22,693.15	8/1/2025	6084		7/17/2025
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2025	PURCHASED PROF/TECH SERVICES	404950		25002625	2026	1	INV	P	26,794.61	8/1/2025	6085		7/17/2025
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401603		25030768	2026	1	INV	P	4,000.00	7/17/2025	6083		7/8/2025
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	403356		25031634	2026	1	INV	P	4,000.00	7/28/2025	6080		7/8/2025
103	METRO RESA	414.2213.561000.37821.7590.1784.8010.030.2025	SUPPLIES	403356		25031634	2026	1	INV	P	11,400.00	7/28/2025	6080		7/8/2025
107	HOWARD BROTHERS, INC	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	400485		25023348	2026	1	INV	P	336.16	7/10/2025	439010/1		7/2/2025
107	HOWARD BROTHERS, INC	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	400485		25023348	2026	1	INV	P	374.43	7/10/2025	439010/1		7/2/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.3480.1750.0465.030.2025	EXPENDABLE EQUIPMENT	401779		25031548	2026	1	INV	P	5,435.00	7/17/2025	INV14295388-C		7/2/2025
149	BAND SHOPPE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403327		26000760	2026	1	INV	P	413.95	7/24/2025	SQ102100		7/21/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	402375		25032496	2026	1	INV	P	6,451.44	7/28/2025	30578		7/10/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2025	PURCHASE EQUIP-NOT BUSES/COMP	402375		25032496	2026	1	INV	P	69,438.91	7/28/2025	30578		7/10/2025
167	LEARNING LABS INC	406.1000.561500.70821.7940.3327.8010.035.2025	EXPENDABLE EQUIPMENT	402374		25032497	2026	1	INV	P	13,162.82	7/28/2025	30579		7/10/2025
200	GALLOPADE INTERNATIO	462.1000.553200.03221.6460.1779.0315.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	403698		25021747	2026	1	INV	P	1,517.34	7/28/2025	223409		4/14/2025
214	PRESENTATION SYSTEMS	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	401901		25031562	2026	1	INV	P	1,089.46	7/17/2025	15462		7/10/2025
214	PRESENTATION SYSTEMS	402.2100.561000.30124.5780.1750.0497.030.2025	SUPPLIES	401905		25031583	2026	1	INV	P	2,048.76	7/17/2025	15463		7/10/2025
238	WORTHINGTON DIRECT	402.1000.561500.40024.1940.1750.0100.030.2025	EXPENDABLE EQUIPMENT	400716		25030774	2026	1	INV	P	2,568.55	7/10/2025	INV423154-DEK005		7/3/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	400690		25000935	2026	1	INV	P	18,669.59	7/10/2025	71730		6/22/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	400688		25000935	2026	1	INV	P	8,770.40	7/10/2025	71731		6/25/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	400689		25000935	2026	1	INV	P	11,259.00	7/10/2025	71732		6/25/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402877		25000935	2026	1	INV	P	1,937.04	7/28/2025	71757		7/14/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402420		25013139	2026	1	INV	P	5,140.00	7/28/2025	71748		7/9/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402421		25013139	2026	1	INV	P	6,300.82	7/28/2025	71749		7/9/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402422		25013139	2026	1	INV	P	4,914.53	7/28/2025	71750		7/9/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402423		25013139	2026	1	INV	P	4,634.25	7/28/2025	71753		7/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402424		25013139	2026	1	INV	P	5,753.88	7/28/2025	71754		7/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402425		25013139	2026	1	INV	P	3,251.55	7/28/2025	71755		7/11/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402427		25013139	2026	1	INV	P	5,777.25	7/28/2025	71756		7/11/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402430		25013139	2026	1	INV	P	10,323.81	7/28/2025	71759		7/12/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	404602		25013139	2026	1	INV	P	11,855.00	8/1/2025	71772		7/22/2025
263	W.A. KRAPP, INC/MAGN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	403126		0	2026	1	INV	P	1,550.33		403126		6/26/2025
266	ACCUTRAIN	414.2213.559500.37821.9330.1784.8010.030.2025	OTHER PURCHASED SERVICES	404644		25032020	2026	1	INV	P	3,912.00	8/1/2025	19382		7/16/2025
274	SAFEGUARD BUSINESS S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	401898		25031652	2026	1	INV	P	382.63	7/16/2025	FernbankScienceCente		7/16/2025
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400553		26000095	2026	1	INV	P	272.88	7/9/2025	9008257366		7/8/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	403415		26000154	2026	1	INV	P	374.80	7/28/2025	9008308849		7/15/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	403637		26000243	2026	1	INV	P	374.81	7/28/2025	9008361375		7/19/2025
293	D & R CONSTRUCTION &	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402055		25021070	2026	1	INV	P	88,800.00	7/17/2025	1504		5/5/2025
293	D & R CONSTRUCTION &	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402056		25021074	2026	1	INV	P	63,800.00	7/17/2025	1505		5/5/2025
293	D & R CONSTRUCTION &	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402057		25021079	2026	1	INV	P	78,000.00	7/17/2025	1503		5/5/2025
300	RAINBOW RESOURCE CEN	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	403239		25032080	2026	1	INV	P	4,035.93	7/28/2025	5118476		7/7/2025
308	NASCO	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	402484		25027155	2026	1	INV	P	22.74	7/28/2025	825985		7/1/2025
308	NASCO	100.1000.561500.00011.3090.2021.0188.126.0000	EXPENDABLE EQUIPMENT	402484		25027155	2026	1	INV	P	247.24	7/28/2025	825985		7/1/2025
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	406307		25020124	2026	1	INV	P	27,616.00	8/8/2025	637793		7/8/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	401746		25013363	2026	1	CRM	P	-31.35	7/17/2025	53043203 RN		6/18/2025
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	400834		25024392	2026	1	INV	P	4,206.51	7/17/2025	53054488 RI		7/3/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	401354		25000184	2026	1	INV	P	270.00	7/17/2025	BOE 0601025		6/1/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8013.026.0000	PURCHASED PROF/TECH SERVICES	403227		26000264	2026	1	INV	P	450.00	7/28/2025	BOE07202025		7/20/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400098		25019677	2026	1	INV	P	5,285.00	7/7/2025	W41934		4/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400101		25019677	2026	1	INV	P	390.50	7/7/2025	W42187		6/10/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	405005		25019677	2026	1	INV	P	5,975.00	8/8/2025	W42356		7/14/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404606		25020649	2026	1	INV	P	66,640.00	8/1/2025	W42353		7/14/2025
394	MECHANICAL SERVICES,	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	402574		25019678	2026	1	INV	P	17,520.80	7/28/2025	1025395		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402578		25022066	2026	1	INV	P	57,078.70	7/28/2025	1025396		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402595		25024782	2026	1	INV	P	2,820.00	7/28/2025	1025404		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402590		25024930	2026	1	INV	P	2,820.00	7/28/2025	1025402		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402589		25024938	2026	1	INV	P	2,970.00	7/28/2025	1025401		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402616		25024941	2026	1	INV	P	3,300.00	7/28/2025	1025406		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402596		25024944	2026	1	INV	P	3,300.00	7/28/2025	1025405		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402581		25024947	2026	1	INV	P	3,300.00	7/28/2025	1025398		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402585		25024949	2026	1	INV	P	3,300.00	7/28/2025	1025399		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402587		25024950	2026	1	INV	P	3,300.00	7/28/2025	1025400		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402593		25024951	2026	1	INV	P	3,300.00	7/28/2025	1025403		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400472		25027789	2026	1	INV	P	31,743.09	7/10/2025	1025329		6/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400473		25027789	2026	1	INV	P	7,617.32	7/10/2025	1025330		6/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400471		25027789	2026	1	INV	P	2,544.45	7/10/2025	1025338		6/12/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400474		25027789	2026	1	INV	P	225.50	7/10/2025	1025348		6/16/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403399		25027789	2026	1	INV	P	5,839.90	7/28/2025	1025364		6/18/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403400		25027789	2026	1	INV	P	8,550.96	7/28/2025	1025367		6/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403401		25027789	2026	1	INV	P	3,128.83	7/28/2025	1025369		6/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403402		25027789	2026	1	INV	P	8,138.78	7/28/2025	1025394		6/26/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403403		25027789	2026	1	INV	P	2,661.42	7/28/2025	1025397		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403404		25027789	2026	1	INV	P	6,836.52	7/28/2025	1025407		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403405		25027789	2026	1	INV	P	701.33	7/28/2025	1025408		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403406		25027789	2026	1	INV	P	3,543.16	7/28/2025	1025409		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403408		25027789	2026	1	INV	P	3,189.90	7/28/2025	1025410		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403409		25027789	2026	1	INV	P	4,646.31	7/28/2025	1025411		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403410		25027789	2026	1	INV	P	2,255.00	7/28/2025	1025412		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403411		25027789	2026	1	INV	P	3,883.81	7/28/2025	1025414		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403413		25027789	2026	1	INV	P	3,453.23	7/28/2025	1025448		7/1/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402642		25030402	2026	1	INV	P	2,144.75	7/28/2025	1025368		6/20/2025
401	IXL LEARNING, INC.	589.1000.561200.51821.4840.9990.0173.090.0000	COMPUTER SOFTWARE	400611		25025996	2026	1	INV	P	8,437.50	7/10/2025	S534746		7/3/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401885		24010185	2026	1	INV	P	254,125.00	7/17/2025	BVMSBR-18	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	6/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401910		24010195	2026	1	INV	P	323,463.60	7/17/2025	HMMSBR-16	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	6/30/2025
413	FUN AND FUNCTION	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	403074		25026343	2026	1	INV	P	279.58	7/28/2025	927984		5/22/2025
425	PERFFCTION LEARNING	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	402317		26000375	2026	1	INV	P	745.51	7/28/2025	INV1000306		11/2/2023
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403750		25028461	2026	1	INV	P	3,956.30	7/28/2025	CFE063025-DCS		6/30/2025
441	BILINGUAL DICTIONARI	402.1000.564200.40024.5930.1750.1070.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	400885		25031679	2026	1	INV	P	1,728.82	7/17/2025	78707		7/2/2025
453	FRANKLIN COVEY CLIEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	400728		25026740	2026	1	INV	P	437.92	5/12/2025	S10057091		7/10/2025
457	HERC RENTALS INC.	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404206		26000818	2026	1	INV	P	2,904.50	8/1/2025	35708778-001		7/28/2025
494	PALOS SPORTS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	401448		25029217	2026	1	INV	P	68.28	7/17/2025	CINV000259353		7/9/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	404648		25030530	2026	1	INV	P	49.05	8/1/2025	CINV000257542		7/3/2025
494	PALOS SPORTS														

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	400763		25030790	2026	1	INV	P	251.03	7/30/2025	CINV000259470		7/9/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	402744		25030790	2026	1	INV	P	78.29	7/30/2025	CINV000260044		7/10/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	403534		25031261	2026	1	INV	P	707.53	7/30/2025	CINV000261985		7/15/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	400643		25031683	2026	1	INV	P	486.33	7/10/2025	CINV000257229		7/2/2025
503	KINGSMEN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403932		26000889	2026	1	INV	P	1,802.50	7/28/2025	Henry Garrett		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	403167		0	2026	1	INV	P	417.90		403167		6/26/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	403178		0	2026	1	INV	P	149.40		403178		6/26/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	403180		0	2026	1	INV	P	225.92		403180		6/26/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	403188		0	2026	1	INV	P	124.92		403188		6/26/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	403190		0	2026	1	INV	P	126.75		403190		6/26/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	403198		0	2026	1	INV	P	1,760.10		403198		6/26/2025
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	400585		25022971	2026	1	INV	P	67,678.76	7/10/2025	P83860545		7/9/2025
519	BATTERIES PLUS BULBS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404576		26001155	2026	1	INV	P	417.05	7/30/2025	3439;4342;3726		7/30/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	403263		25030944	2026	1	INV	P	957.95	7/28/2025	8036000-00		7/7/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	403264		25030944	2026	1	INV	P	1,148.40	7/28/2025	8036002-00		7/7/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	403258		25030944	2026	1	INV	P	453.60	7/28/2025	8036001-00		7/8/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	403262		25030944	2026	1	INV	P	102.25	7/28/2025	8036005-00		7/8/2025
529	SPHERO, INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	400441		25032407	2026	1	INV	P	2,716.21	7/10/2025	245624		7/1/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	400679		25031497	2026	1	INV	P	222,599.97	7/10/2025	150512		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	400680		25031497	2026	1	INV	P	3,898.02	7/10/2025	937286		6/19/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	400668		25031497	2026	1	INV	P	1,000.00	7/10/2025	940606		6/30/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	403418		25028432	2026	1	INV	P	1,365.00	7/28/2025	INV099586		7/3/2025
535	ROCHESTER 100 INC	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	402079		25032097	2026	1	INV	P	960.00	7/28/2025	INV100602		7/10/2025
535	ROCHESTER 100 INC	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	403051		25032098	2026	1	INV	P	800.00	7/28/2025	INV100566		7/10/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	404219		26000452	2026	1	INV	P	1,440.00	8/1/2025	INV103155		7/25/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	400283		25028433	2026	1	INV	P	20.35	7/10/2025	8904558		7/3/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	403416		25032100	2026	1	INV	P	4,639.46	7/28/2025	8919049		7/14/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	403026		25032101	2026	1	INV	P	371.80	7/28/2025	8913724		7/9/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	402075		25032101	2026	1	INV	P	219.96	7/28/2025	8914116		7/10/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	403962		25032396	2026	1	INV	P	8,582.65	8/1/2025	8915649		7/10/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402078		25032499	2026	1	INV	P	504.64	7/28/2025	8918050		7/11/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	401747		25032499	2026	1	INV	P	318.32	7/17/2025	8919105		7/14/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403955		25032499	2026	1	INV	P	98.97	8/1/2025	8929379		7/18/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403954		25032499	2026	1	INV	P	29.99	8/1/2025	8934459		7/23/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404162		26000386	2026	1	INV	P	336.81	8/1/2025	8938067		7/24/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404165		26000454	2026	1	INV	P	151.28	8/1/2025	8938070		7/24/2025
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	404930		25027421	2026	1	INV	P	4,041.70	8/1/2025	82613		6/9/2025
551	JOHN Q BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404932		25027421	2026	1	INV	P	375.00	8/1/2025	83158		7/23/2025
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	404932		25027421	2026	1	INV	P	539.85	8/1/2025	83158		7/23/2025
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403846		25029296	2026	1	INV	P	3,568.96	7/28/2025	82614		6/9/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402066		25020801	2026	1	INV	P	345.00	7/28/2025	18017		4/28/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402067		25020801	2026	1	INV	P	1,895.00	7/28/2025	18168		5/21/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402064		25020801	2026	1	INV	P	445.00	7/28/2025	18169		5/21/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403914		25028824	2026	1	INV	P	270.00	7/28/2025	SMHSFBLA-SLOTS2025		7/28/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402679		25013141	2026	1	INV	P	37,420.00	7/28/2025	41781		7/7/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404896		25026133	2026	1	INV	P	98,665.50	8/1/2025	41793		7/24/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404903		25026133	2026	1	INV	P	85,212.00	8/1/2025	41795		7/25/2025
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	403674		26000480	2026	1	INV	P	7,800.00	7/28/2025	797124		7/7/2025
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	403667		26000641	2026	1	INV	P	3,263,423.84	7/28/2025	793287		7/1/2025
607	BERNARD THOMAS SCREE	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	403804		26000335	2026	1	INV	P	333.00	7/28/2025	1214		7/15/2025
644	WOODBURN PRESS	402.2100.561000.30124.2250.1750.1059.030.2025	SUPPLIES	402918		25032102	2026	1	INV	P	2,053.23	7/28/2025	7605		7/8/2025
644	WOODBURN PRESS	402.2100.561000.30124.5550.1750.3060.030.2025	SUPPLIES	403256		25032103	2026	1	INV	P	2,050.40	7/28/2025	7688		7/14/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404591		0	2026	1	INV	P	175.00	7/30/2025	1760		7/30/2025
652	STAPLES BUSINESS ADV	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	400483		25026074	2026	1	INV	P	4,308.99	7/10/2025	60365333201		7/7/2025
652	STAPLES BUSINESS ADV	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	400483		25026074	2026	1	INV	P	2,339.94	7/10/2025	60365333201		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	402001		25030903	2026	1	INV	P	26,133.42	7/17/2025	6036964087		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	404868		25031200	2026	1	INV	P	23,957.70	8/1/2025	6037437089		7/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5740.1750.0103.030.2025	SUPPLIES	403606		25031218	2026	1	INV	P	26,261.23	7/28/2025	6036964098		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	404845		25031465	2026	1	INV	P	4,381.66	8/1/2025	6037437095		7/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	402006		25031608	2026	1	INV	P	1,727.89	7/17/2025	6036964092		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	401572		25031612	2026	1	INV	P	1,872.15	7/17/2025	6036533361		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	402010		25031713	2026	1	INV	P	4,472.99	7/17/2025	6036964133		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	400476		25031721	2026	1	INV	P	2,227.90	7/10/2025	6036533363		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	400478		25031724	2026	1	INV	P	3,163.17	7/10/2025	6036533349		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5930.1750.1070.030.2025	SUPPLIES - TECHNOLOGY RELATED	400478		25031724	2026	1	INV	P	95.94	7/10/2025	6036533349		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	400481		25031889	2026	1	INV	P	360.10	7/10/2025	6036533325		7/7/2025
652	STAPLES BUSINESS ADV	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	401568		25031894	2026	1	INV	P	1,079.73	7/17/2025	6036533328		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	403380		25031897	2026	1	INV	P	978.75	7/28/2025	6036533347		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2590.1750.0475.030.2025	EXPENDABLE EQUIPMENT	403380		25031897	2026	1	INV	P	278.73	7/28/2025	6036533347		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	404797		25031898	2026	1	INV	P	3,272.64	8/1/2025	6036533300		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	402249		25032005	2026	1	INV	P	4,983.56	7/28/2025	6036533280		7/7/2025
652	STAPLES BUSINESS ADV	402.2213.561000.40024.4200.1750.2068.030.2025	SUPPLIES	402249		25032005	2026	1	INV	P	788.31	7/28/2025	6036533280		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	400477		25032106	2026	1	INV	P	1,503.98	7/10/2025	6036533291		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	402012		25032108	2026	1	INV	P	2,602.25	7/17/2025	6036964090		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	401569		25032112	2026	1	INV	P	3,438.22	7/17/2025	6036533192		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3110.1750.1101.030.2025	SUPPLIES	401571		25032115	2026	1	INV	P	1,130.96	7/17/2025	6036533366		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2025	SUPPLIES	401573		25032116	2026	1	INV	P	3,016.90	7/17/2025	6036533357		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2025	SUPPLIES	402004		25032117	2026	1	INV	P	964.95	7/17/2025	6036964132		7/14/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3620.1750.0293.030.2025	SUPPLIES	400482		25032120	2026	1	INV	P	104.88	7/10/2025	6036533306		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561500.30124.5440.1750.1057.030.2025	EXPENDABLE EQUIPMENT	400480		25032124	2026	1	INV	P	1,521.53	7/10/2025	6036533298		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5490.1750.0797.030.2025	SUPPLIES	402997		25032125	2026	1	INV	P	1,703.66	7/28/2025	6036533354		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5930.1750.1070.030.2025	SUPPLIES	402007		25032297	2026	1	INV	P	475.05	7/17/2025	6036964097		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	402258		25032308	2026	1	INV	P	5,419.68	7/28/2025	6036533348		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3400.1750.3065.030.2025	EXPENDABLE EQUIPMENT	402258		25032308	2026	1	INV	P	1,601.95	7/28/2025	6036533348		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	404805		25032309	2026	1	INV	P	9,121.60	8/1/2025	6036533359		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1940.1750.0100.030.2025	SUPPLIES	401579		25032367	2026	1	INV	P	24,461.14	7/17/2025	6036533293		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	402011		25032368	2026	1	INV	P	149.90	7/17/2025	6036964089		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	401570		25032371	2026	1	INV	P	2,644.12	7/17/2025	6036533350		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5930.1750.1070.030.2025	EXPENDABLE EQUIPMENT	401570		25032371	2026	1	INV	P	5,377.69	7/17/2025	6036533350		7/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	404867		26000155	2026	1	INV	P	923.17	8/1/2025	6037437071		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	404852		26000156	2026	1	INV	P	1,323.84	8/1/2025	6037437073		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404866		26000157	2026	1	INV	P	245.97	8/1/2025	6037437070		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404850		26000158	2026	1	INV	P	970.51	8/1/2025	6037437072		7/21/2025
652	STAPLES BUSINESS ADV	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402922		26000229	2026	1	INV	P	164.00	7/23/2025	309966		7/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404893		26000244	2026	1	INV	P	434.94	8/1/2025	60347437097		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404841		26000246	2026	1	INV	P	79.25	8/1/2025	6037437098		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	404843		26000342	2026	1	INV	P	69.76	8/1/2025	6037437080		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	404873		26000343	2026	1	INV	P	774.50	8/1/2025	6037437078		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404840		26000345	2026	1	INV	P	366.38	8/1/2025	6037437090		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	404870		26000347	2026	1	INV	P	863.90	8/1/2025	6037437096		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404871		26000348	2026	1	INV	P	664.76	8/1/2025	6037437093		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404900		26000349	2026	1	INV	P	6.28	8/1/2025	6038102133		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	404900		26000349	2026	1	INV	P	899.99	8/1/2025	6038102133		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404847		26000387	2026	1	INV	P	82.01	8/1/2025	6037437082		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	404874		26000428	2026	1	INV	P	13,921.57	8/1/2025	6037437085		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	404919		26000467	2026	1	INV	P	147.57	8/1/2025	6038102161		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	404894		26000475	2026	1	INV	P	172.02	8/1/2025	6038102149		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	404921		26000583	2026	1	INV	P	3,191.22	8/1/2025	6038102135		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404901		26001042	2026	1	INV	P	271.06	8/1/2025	6038102139		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	404898		26001044	2026	1	INV	P	262.33	8/1/2025	6038102154		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404902		26001049	2026	1	INV	P	291.85	8/1/2025	6038102168		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	404948		26001051	2026	1	INV	P	258.22	8/1/2025	6038102128		7/28/2025
655	COMPREHENSIVE THERAP	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	405838		25015841	2026	1	INV	P	2,502.50	8/8/2025	2035		7/8/2025
689	CDWG	402.1000.561600.40024.1400.1750.1104.030.2025	EXPENDABLE COMPUTER EQUIPMENT	400678		25013746	2026	1	INV	P	34,159.50	7/10/2025	AC72CSZ		2/13/2025
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	402563		25020467	2026	1	INV	P	2,881.32	7/28/2025	AE9KI4Y		7/15/2025
689	CDWG	100.2600.573400.00011.7600.9990.0308.070.0000	PURCHASE/LEASE EQUIPMENT-TECH	402563		25020467	2026	1	INV	P	29,569.16	7/28/2025	AE9KI4Y		7/15/2025
689	CDWG	462.1000.561600.03221.9240.1779.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	402890		25022069	2026	1	INV	P	4,935.20	7/28/2025	AF1NI1T		7/22/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	400765		25023416	2026	1	INV	P	66.42	7/17/2025	AE8P36C		7/9/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	400751		25025208	2026	1	INV	P	4,233,962.88	7/10/2025	AE7M76U	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/25/2025
689	CDWG	402.1000.561100.40024.2780.1750.4062.030.2025	SUPPLIES - TECHNOLOGY RELATED	402693		25030355	2026	1	INV	P	12,495.00	7/28/2025	AE8MI7L		7/8/2025
689	CDWG	402.1000.561100.40024.5790.1750.0397.030.2025	SUPPLIES - TECHNOLOGY RELATED	400069		25030421	2026	1	INV	P	10,388.70	7/7/2025	AE8AR8W		7/1/2025
689	CDWG	402.1000.561100.40024.5180.1750.0200.030.2025	SUPPLIES - TECHNOLOGY RELATED	402131		25031254	2026	1	INV	P	550.00	7/28/2025	AE88M1R		7/14/2025
689	CDWG	402.1000.561100.40024.5180.1750.0200.030.2025	SUPPLIES - TECHNOLOGY RELATED	401425		25031255	2026	1	INV	P	5,426.40	7/17/2025	AE8MG1E		7/8/2025
689	CDWG	402.1000.561100.40024.5740.1750.0103.030.2025	SUPPLIES - TECHNOLOGY RELATED	403388		25031257	2026	1	INV	P	17,850.00	7/28/2025	AE8MJ1T		7/8/2025
689	CDWG	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	403007		25031490	2026	1	INV	P	2,633.44	7/28/2025	AE98U9D		7/21/2025
689	CDWG	402.1000.561600.40024.5740.1750.0103.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403390		25031506	2026	1	INV	P	10,692.00	7/28/2025	AE7TV1X		6/26/2025
689	CDWG	402.1000.561500.40024.1200.1750.5050.030.2025	EXPENDABLE EQUIPMENT	402678		25031572	2026	1	INV	P	5,996.47	7/28/2025	AE7F87I		6/24/2025
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	401627		25031728	2026	1	INV	P	122.84	7/17/2025	AE9AS3U		7/14/2025
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	402482		25031728	2026	1	INV	P	2,563.20	7/28/2025	AE9KN1F		7/15/2025
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	401820		25031839	2026	1	INV	P	6,194.40	7/17/2025	AE9FE8J		7/15/2025
689	CDWG	402.1000.561500.40024.1780.1750.3055.030.2025	EXPENDABLE EQUIPMENT	405871		25031917	2026	1	INV	P	5,060.96	8/8/2025	AE9YQ4B		7/17/2025
689	CDWG	402.1000.561500.40024.1780.1750.3055.030.2025	EXPENDABLE EQUIPMENT	402724		25031917	2026	1	INV	P	269.20	7/28/2025	AE9AN9Z		7/18/2025
689	CDWG	402.1000.561600.40024.2250.1750.1059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	404707		25031918	2026	1	INV	P	460.06	8/1/2025	AF2C71D		7/26/2025
689	CDWG	402.1000.561100.40024.5680.1750.0597.030.2025	SUPPLIES - TECHNOLOGY RELATED	402626		25031920	2026	1	INV	P	3,486.00	7/28/2025	AE9Q95F		7/16/2025
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	402488		25032002	2026	1	INV	P	203.20	7/28/2025	AE9KM7F		7/15/2025
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	402627		25032002	2026	1	INV	P	597.08	7/28/2025	AE9RT8Q		7/16/2025
689	CDWG	402.1000.561600.40024.2250.1750.1059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402627		25032002	2026	1	INV	P	2,809.17	7/28/2025	AE9RT8Q		7/16/2025
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	402625		25032002	2026	1	INV	P	680.00	7/28/2025	AF1EB8F		7/21/2025
689	CDWG	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402480		25032310	2026	1	INV	P	5,892.00	7/28/2025	AE9KN9U		7/15/2025
689	CDWG	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402095		25032310	2026	1	INV	P	536.94	7/28/2025	AE9SA3G		7/17/2025
689	CDWG	402.1000.561600.40024.2620.1750.0409.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402291		25032476	2026	1	INV	P	2,796.00	7/28/2025	AF1Y9L		7/22/2025
689	CDWG	402.1000.561500.40024.4150.1750.0575.030.2025	EXPENDABLE EQUIPMENT	405751		25032480	2026	1	INV	P	8,572.50	8/8/2025	AF1F83D		7/22/2025
689	CDWG	402.1000.561600.40024.5030.1750.0610.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403225		25032482	2026	1	INV	P	11,386.50	7/28/2025	AE8D94D		7/2/2025
689	CDWG	402.1000.561600.40024.5030.1750.0610.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403224		25032482	2026	1	INV	P	1,188.00	7/28/2025	AF1Y9T		7/22/2025
689	CDWG	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	400623		25032485	2026	1	INV	P	34,159.50	7/10/2025	AE8D92Q		7/2/2025
689	CDWG	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	404705		26000793	2026	1	INV	P	304.15	8/1/2025	AF2CP7V		7/26/2025
689	CDWG	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	404708		26000794	2026	1	INV	P	1,934.40	8/1/2025	AF2DA2J		7/26/2025
689	CDWG	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	404713		26000795	2026	1	INV	P	605.41	8/1/2025	AF15F3A		7/24/2025
689	CDWG	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	404711		26000795	2026	1	INV	P	940.32	8/1/2025	AF2DA2K		7/26/2025
689	CDWG	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	404711		26000795	2026	1	INV	P	66.42	8/1/2025	AF2DA2K		7/26/2025
692	EDUCATION LOGISTICS,	100.2700.561200.00011.7100.1320.8012.040.0000	COMPUTER SOFTWARE	401647		25032433	2026	1	INV	P	77,832.00	7/17/2025	117250		6/30/2025
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	405028		25031407	2026	1	INV	P	542.08	8/8/2025	12608		7/3/2025
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	402088		25032143	2026	1	INV	P	4,878.75	7/28/2025	12628		7/10/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	403511		25026383	2026	1	INV	P	95,150.00	7/28/2025	78879		7/21/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5230.1750.0193.030.2025	EXPENDABLE EQUIPMENT	403391		25031090	2026	1	INV	P	4,100.00	7/28/2025	78830		7/1/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5060.1750.0407.030.2025	EXPENDABLE EQUIPMENT	403396		25031689	2026	1	INV	P	159.00	7/28/2025	78855		7/8/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1640.1750.1105.030.2025	EXPENDABLE EQUIPMENT	403397		25032144	2026	1	INV	P	1,043.00	7/28/2025	78856		7/8/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5490.1750.0797.030.2025	EXPENDABLE EQUIPMENT	403395		25032145	2026	1	INV	P	2,762.00	7/28/2025	78852		7/7/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	403395		26000160	2026	1	INV	P	480.00	7/28/2025	78876		7/17/2025
700	CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	400116		25031365	2026	1	INV	P	171.00	7/24/2025	1705CFM		5/9/2025
700	CF MEDICAL, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400116		25031365	2026	1	INV	P	15.00	7/24/2025	1705CFM		5/9/2025
700	CF MEDICAL, INC.	100.2300.561600.00011.7090.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	400108		25032373	2026	1	INV	P	22,200.00	7/7/2025	38874		7/2/2025
700	CF MEDICAL, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403242		26000849	2026	1	INV	P	104.00	7/24/2025	072325		7/24/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400715		25003313	2026	1	INV	P	16,000.00	7/10/2025	045-527750		6/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	401704		25003313	2026	1	INV	P	5,600.00	7/17/2025	045-529233		7/10/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	404892		25003313	2026	1	INV	P	4,800.00	8/1/2025	045-530161		7/16/2025
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	403420		25029659	2026	1	INV	P	1,790.36	7/28/2025	104540		7/15/2025
724	TEACHER CREATED MATE	402.2100.561000.30124.3250.1750.2065.030.2025	SUPPLIES	402924		25031411	2026	1	INV	P	406.00	7/28/2025	INV112441		7/1/2025
724	TEACHER CREATED MATE	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	402836		25032147	2026	1	INV	P	2,566.72	7/28/2025	INV113472		7/11/2025
724	TEACHER CREATED MATE	402.1000.564200.40024.2700.1750.2062.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402831		25032148	2026	1	INV	P	2,075.73	7/28/2025	INV113498		7/11/2025
727	JIM N NICKS MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400619		26000089	2026	1	INV	P	628.18	7/9/2025	157639		7/7/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404609		25000937	2026	1	INV	P	7,886.00	8/1/2025	8685A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404622		25000937	2026	1	INV	P	2,990.00	8/1/2025	8686A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404624		25000937	2026	1	INV	P	2,964.00	8/1/2025	8687A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404629		25000937	2026	1	INV	P	2,870.00	8/1/2025	8688A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404611		25000937	2026	1	INV	P	2,860.00	8/1/2025	8689A		

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404616		25000937	2026	1	INV	P	2,860.00	8/1/2025	8691A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404618		25000937	2026	1	INV	P	2,811.00	8/1/2025	8692A		6/23/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406409		25020596	2026	1	INV	P	174.11	8/8/2025	INV050377769	PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	4/2/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403770		25030215	2026	1	INV	P	5.00	7/30/2025	INV051881592	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS BAND	6/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	401914		25030343	2026	1	INV	P	121.10	7/17/2025	INV051881756	SPLOST/PO REQUEST MUSICAL INSTRU-CEDAR GROV ES BAN	6/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403762		25030344	2026	1	INV	P	1,548.02	7/30/2025	INV051816015	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403767		25030346	2026	1	INV	P	7,751.08	7/30/2025	INV051859405	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/12/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403772		25030346	2026	1	INV	P	155.16	7/30/2025	INV051882995	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403766		25030349	2026	1	INV	P	1,840.91	7/30/2025	INV051859342	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/12/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1600.1750.1103.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	404031		25029660	2026	1	INV	P	735.00	8/1/2025	4661824		7/22/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1600.1750.1103.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	404027		25032150	2026	1	INV	P	2,500.88	8/1/2025	4660606		7/17/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400517		26000098	2026	1	INV	P	608.00	7/9/2025	0001-1		7/9/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403851		26000626	2026	1	INV	P	990.00	7/26/2025	00035		7/21/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403541		26000748	2026	1	INV	P	900.00	7/25/2025	7		7/21/2025
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403815		26001017	2026	1	INV	P	1,173.00	7/25/2025	0030a		7/25/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403888		26001111	2026	1	INV	P	569.00	7/28/2025	TCLLC00046		7/28/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404538		26001147	2026	1	INV	P	1,250.00	7/29/2025	0039		7/21/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404140		26001165	2026	1	INV	P	820.00	7/29/2025	404140		7/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400210		25023418	2026	1	INV	P	12,702.60	7/7/2025	1130556229		5/14/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402885		25023418	2026	1	INV	P	1,493.15	7/28/2025	1130656980		5/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402892		25023418	2026	1	INV	P	4,036.13	7/28/2025	1130658201		5/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402894		25023418	2026	1	INV	P	3,458.90	7/28/2025	1130632408		5/16/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402896		25023418	2026	1	INV	P	675.91	7/28/2025	1130631622		5/19/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402882		25023418	2026	1	INV	P	3,658.25	7/28/2025	1130632420		5/20/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400268		25023418	2026	1	INV	P	13,359.60	7/7/2025	1130601733		5/21/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400266		25023418	2026	1	INV	P	13,423.16	7/7/2025	1130634331		5/21/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402888		25023418	2026	1	INV	P	1,241.73	7/28/2025	1130659994		5/21/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402891		25023418	2026	1	INV	P	2,667.94	7/28/2025	1130670902		5/22/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402883		25023418	2026	1	INV	P	1,394.97	7/28/2025	1130671917		5/22/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402886		25023418	2026	1	INV	P	1,997.98	7/28/2025	1130671919		5/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402893		25023418	2026	1	INV	P	1,726.23	7/28/2025	1130671920		5/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402878		25023418	2026	1	INV	P	2,064.93	7/28/2025	1130710063		5/27/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402880		25023418	2026	1	INV	P	12,299.31	7/28/2025	1130710068		5/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402871		25023418	2026	1	INV	P	2,039.64	7/28/2025	1130710069		5/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400256		25023418	2026	1	INV	P	12,581.70	7/7/2025	1130682191		5/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402873		25023418	2026	1	INV	P	1,458.94	7/28/2025	1130710072		5/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402875		25023418	2026	1	INV	P	1,961.78	7/28/2025	1130710073		5/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402876		25023418	2026	1	INV	P	163.15	7/28/2025	1130711159		5/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400255		25023418	2026	1	INV	P	13,197.85	7/7/2025	1130722652		5/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400262		25023418	2026	1	INV	P	13,084.52	7/7/2025	1130789605		6/10/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401654		25020651	2026	1	INV	P	120.00	7/17/2025	229296		4/4/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401740		25020651	2026	1	INV	P	120.00	7/17/2025	232016		5/2/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401703		25020651	2026	1	INV	P	120.00	7/17/2025	232211		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401710		25020651	2026	1	INV	P	162.00	7/17/2025	232212		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401713		25020651	2026	1	INV	P	139.90	7/17/2025	232213		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401716		25020651	2026	1	INV	P	125.60	7/17/2025	232214		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401718		25020651	2026	1	INV	P	125.60	7/17/2025	232343		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401719		25020651	2026	1	INV	P	141.00	7/17/2025	232480		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401721		25020651	2026	1	INV	P	120.00	7/17/2025	232481		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401723		25020651	2026	1	INV	P	100.00	7/17/2025	232482		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401724		25020651	2026	1	INV	P	120.00	7/17/2025	232722		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401725		25020651	2026	1	INV	P	120.00	7/17/2025	232723		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401726		25020651	2026	1	INV	P	202.40	7/17/2025	232724		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401727		25020651	2026	1	INV	P	222.00	7/17/2025	232725		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401728		25020651	2026	1	INV	P	120.00	7/17/2025	232726		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401730		25020651	2026	1	INV	P	120.00	7/17/2025	232727		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401733		25020651	2026								

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402031		25020651	2026	1	INV	P	215.00	7/17/2025	234243		5/30/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401776		25020651	2026	1	INV	P	150.00	7/17/2025	234876		5/30/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400656		25020651	2026	1	INV	P	120.00	7/10/2025	237287		6/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400655		25020651	2026	1	INV	P	120.00	7/10/2025	236860		6/27/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400654		25020651	2026	1	INV	P	120.00	7/10/2025	237286		6/27/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401830		25020651	2026	1	INV	P	131.20	7/17/2025	237504		7/4/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401449		25020651	2026	1	CRM	P	-135.00	7/17/2025	235593CR		7/8/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402849		25020651	2026	1	INV	P	120.00	7/28/2025	238446		7/18/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	404637		26000598	2026	1	INV	P	73,663.00	8/1/2025	01250851Sum25		7/1/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406414		26000598	2026	1	INV	P	3,405.66	8/8/2025	141710020253007		7/30/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	403046		25026789	2026	1	INV	P	71.00	7/24/2025	DeKalb Tags 72125		7/21/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	400252		25006339	2026	1	INV	P	518.20	7/7/2025	11656635		6/30/2025
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	400095		25032434	2026	1	INV	P	37,500.00	7/7/2025	23197.00-5B		12/18/2024
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	406317		25024806	2026	1	INV	P	362.04	8/8/2025	2179271		5/7/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401937		26000240	2026	1	INV	P	329.49	7/16/2025	2169836		4/26/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404798		26000247	2026	1	INV	P	58.00	8/1/2025	2198075		7/19/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403840		25010729	2026	1	INV	P	6,969.40	7/30/2025	25523		5/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403841		25010729	2026	1	INV	P	5,107.37	7/30/2025	25530		6/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403842		25010729	2026	1	INV	P	5,336.67	7/30/2025	25538		7/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	402026		25010729	2026	1	INV	P	3,153.00	7/17/2025	21709		7/7/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403843		25010729	2026	1	INV	P	1,109.04	7/30/2025	21718		7/15/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	404979		25010729	2026	1	INV	P	6,553.18	8/1/2025	21729		7/21/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399570		25028338	2026	1	INV	P	325.00	7/1/2025	05/14/2025		5/14/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403909		25028835	2026	1	INV	P	325.00	7/28/2025	GHSA- CROWELL CERT		7/28/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404612		25030439	2026	1	INV	P	100.00	7/30/2025	GHSA FINE		5/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401417		25031646	2026	1	INV	P	975.00	7/15/2025	123458		7/14/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399966		25032066	2026	1	INV	P	100.00	7/2/2025	Ewing		7/2/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400617		26000026	2026	1	INV	P	325.00	7/9/2025	GHSA5		6/30/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400224		26000083	2026	1	INV	P	325.00	7/7/2025	62725		7/7/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404059		26000132	2026	1	INV	P	100.00	7/29/2025	071025		7/28/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404620		26000309	2026	1	INV	P	100.00	7/30/2025	HOLLOWAY		5/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404626		26000312	2026	1	INV	P	100.00	7/30/2025	PERRY FINE		5/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404818		26001175	2026	1	INV	P	975.00	7/30/2025	AMHS2025		7/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	403367		26000826	2026	1	INV	P	8,881.76	7/28/2025	396309 062625		6/26/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399836		25031870	2026	1	INV	P	385.00	7/2/2025	9001981169		2/7/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	404801		26000269	2026	1	INV	P	450.00	8/1/2025	07192025-1		7/19/2025
1290	CLARENCE MARINEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403924		25029319	2026	1	INV	P	7,483.89	7/28/2025	144589		7/28/2025
1520	ANITA W HIBBLER	560.2100.530000.23521.1600.1544.1103.094.2025	PURCHASED PROF/TECH SERVICES	401881		25032161	2026	1	INV	P	780.00	7/17/2025	00075		7/1/2025
1701	SHARLITA S NCNARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402929		26000763	2026	1	INV	P	47.90	7/23/2025	4546579879		7/23/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	406071		25017724	2026	1	INV	P	212,464.85	8/8/2025	6.1.25thru6.30.25		7/31/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	400104		25018161	2026	1	INV	P	1,020.78	7/10/2025	65132770		7/1/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	401807		25018161	2026	1	INV	P	1,404.50	7/30/2025	65180720		7/15/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	403771		25018161	2026	1	INV	P	2,093.50	7/30/2025	65213735		7/23/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	404546		25018161	2026	1	INV	P	1,192.50	8/1/2025	65221574		7/28/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	400785		25032512	2026	1	INV	P	1,493.54	7/30/2025	65155837		7/8/2025
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	403866		25011928	2026	1	INV	P	651.24	7/28/2025	260003		7/24/2025
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	403865		25011928	2026	1	INV	P	82.86	7/28/2025	260005		7/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	400445		25012935	2026	1	INV	P	371.72	7/10/2025	06346414		2/13/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	400448		25012935	2026	1	INV	P	1,982.40	7/10/2025	06367754		3/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401982		25014598	2026	1	INV	P	42,124.62	7/17/2025	06351356		2/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400449		25014598	2026	1	INV	P	18,703.53	7/10/2025	06351352		3/19/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400450		25014598	2026	1	INV	P	1,913.20	7/10/2025	06395409		4/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400451		25014598	2026	1	INV	P	863.40	7/10/2025	06395410		4/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401985		25014598	2026	1	CRM	P	-7,764.48	7/17/2025	06351356C		5/1/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400452		25014598	2026	1	INV	P	21,773.32	7/10/2025	06405010		5/6/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400461		25014598	2026	1	INV	P	1,629.88	7/10/2025	06430098		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400453		25014598	2026	1	INV	P	2,294.32	7/10/2025	06430099		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400462		25014598	2026	1	INV	P	1,515.29	7/10/2025	06430109		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400463		25014598	2026	1	INV	P	1,879.09	7/10/2025	06430110		6/9/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400454		25014598	2026	1	INV	P	1,311.04	7/10/2025	06430111		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400455		25014598	2026	1	INV	P	1,638.80	7/10/2025	06430112		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400456		25014598	2026	1	INV	P	3,933.12	7/10/2025	06430113		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400457		25014598	2026	1	INV	P	1,311.04	7/10/2025	06430114		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400458		25014598	2026	1	INV	P	2,294.32	7/10/2025	06430115		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400459		25014598	2026	1	INV	P	2,294.32	7/10/2025	06430116		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400460		25014598	2026	1	INV	P	2,294.32	7/10/2025	06430117		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400464		25014598	2026	1	INV	P	1,451.77	7/10/2025	06430139		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400465		25014598	2026	1	INV	P	536.09	7/10/2025	06431013		6/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400466		25014598	2026	1	INV	P	3,150.00	7/10/2025	06431017		6/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400467		25014598	2026	1	INV	P	1,364.79	7/10/2025	06431141		6/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400468		25014598	2026	1	INV	P	2,009.56	7/10/2025	06435067		6/16/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400469		25014598	2026	1	INV	P	1,879.09	7/10/2025	06435094		6/16/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400470		25014598	2026	1	INV	P	10,047.24	7/10/2025	06436028		6/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401986		25014598	2026	1	INV	P	10,841.84	7/17/2025	06439198		6/20/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401987		25014598	2026	1	INV	P	9,526.00	7/17/2025	06439979		6/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401990		25014598	2026	1	INV	P	1,467.65	7/17/2025	06440345		6/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401991		25014598	2026	1	INV	P	25,542.00	7/17/2025	06440873		6/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401992		25014598	2026	1	INV	P	1,451.77	7/17/2025	06441351		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401993		25014598	2026	1	INV	P	1,451.77	7/17/2025	06441367		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401994		25014598	2026	1	INV	P	1,364.79	7/17/2025	06441383		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401995		25014598	2026	1	INV	P	890.55	7/17/2025	06442055		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401996		25014598	2026	1	INV	P	1,629.88	7/17/2025	06442067		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401998		25014598	2026	1	INV	P	10,400.94	7/17/2025	06444249		6/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401999		25014598	2026	1	INV	P	1,087.97	7/17/2025	06444375		6/27/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	400501		25030404	2026	1	INV	P	8,301.37	7/10/2025	250294		6/12/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	402016		25030404	2026	1	INV	P	907.29	7/17/2025	250323		7/9/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	403848		25030404	2026	1	INV	P	376.80	7/30/2025	260004		7/24/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	403847		25030404	2026	1	INV	P	402.29	7/30/2025	260006		7/24/2025
2362	WEBSTAUANTSTORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400124		26000069	2026	1	INV	P	761.35	7/3/2025	113123996		7/3/2025
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2025	CONTRACTED SERV-TEACHERS	404980		26000646	2026	1	INV	P	7,930.38	8/1/2025	2025/504		7/29/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	404980		26000646	2026	1	INV	P	5,395.49	8/1/2025	2025/504		7/29/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403739		25009873	2026	1	INV	P	3,373,563.58	8/8/2025	SMS/SHS #14	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	6/30/2025
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	403635		26000359	2026	1	INV	P	302.01	7/28/2025	195639418		7/22/2025
2402	ULINE INC	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	403636		26000485	2026	1	INV	P	1,330.88	7/28/2025	195625825		7/22/2025
2402	ULINE INC	100.2100.561000.00011.2200.1021.5058.121.0000	SUPPLIES	404860		26000488	2026	1	INV	P	440.88	8/1/2025	195866521		7/28/2025
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	404858		26000918	2026	1	INV	P	275.40	8/1/2025	195802133		7/25/2025
2402	ULINE INC	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	404859		26001028	2026	1	INV	P	2,087.83	8/1/2025	195814115		7/25/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404583		26001156	2026	1	INV	P	1,182.00	7/30/2025	PRA972329		7/30/2025
2415	MEDCO SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402916		25031063	2026	1	INV	P	263.53	7/23/2025	98894011		6/25/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	402266		25031550	2026	1	INV	P	1,567.26	7/28/2025	IN98921622		7/3/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	402432		25031550	2026	1	INV	P	6,502.98	7/28/2025	IN98970365		7/18/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	402743		25031550	2026	1	INV	P	2,314.62	7/28/2025	IN98974379		7/21/2025
2424	4IMPRINT	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	403644		25027956	2026	1	INV	P	2,035.89	7/28/2025	13891616		6/2/2025
2424	4IMPRINT	582.1000.561000.09676.9999.9990.8010.020.0008	SUPPLIES	402090		25031306	2026	1	INV	P	2,101.59	7/28/2025	13994136		7/16/2025
2424	4IMPRINT	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	400560		25031307	2026	1	INV	P	657.80	7/10/2025	14009497		7/1/2025
2424	4IMPRINT	100.2300.561000.80121.7420.9990.8010.060.0000	SUPPLIES	401739		25031413	2026	1	INV	P	2,263.34	7/17/2025	14017796		7/7/2025
2424	4IMPRINT	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	400764		25032164	2026	1	INV	P	333.06	7/17/2025	14010461		7/1/2025
2424	4IMPRINT	100.2300.561000.80121.7420.9990.8010.060.0000	SUPPLIES	402594		25032408	2026	1	INV	P	5,484.56	7/28/2025	14037448		7/15/2025
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	402058		26000248	2026	1	INV	P	889.94	7/17/2025	29804238		7/16/2025
2424	4IMPRINT	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	402058		26000248	2026	1	INV	P	2,503.73	7/17/2025	29804238		7/16/2025
2447	FOUR SEASONS SPORTS	589.1000.530000.51621.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	404719		25031096	2026	1	INV	P	2,700.00	8/1/2025	342-0004		7/8/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	402713		25001647	2026	1	INV	P	268.05	7/28/2025	770 934-4223 070125		7/1/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	402716		25001647	2026	1	INV	P	4,650.09	7/28/2025	770 M33-0698 698 701		7/1/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	404121		25001647	2026	1	INV	P	2,617.64	8/1/2025	3827815016		7/19/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	404123		25001647	2026	1	INV	P	329.24	8/1/2025	404 298-5659 072925		7/19/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	405730		25014391	2026	1	INV	P	478.00	8/8/2025	18659		6/4/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400538		25014391	2026	1	INV	P	2,981.00	7/10/2025	18710		7/7/2025
2455	AVI-SPL INC	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	402084		25028582	2026	1	INV	P	620.50	7/28/2025	2498700		7/14/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2455	AVI-SPL INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	405739		26000718	2026	1	INV	P	585.34	8/8/2025	2512938		8/1/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401791		25000254	2026	1	INV	P	1,214.49	7/17/2025	9315718159		4/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401790		25000254	2026	1	INV	P	1,359.04	7/17/2025	9315718170		4/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401794		25000254	2026	1	INV	P	444.90	7/17/2025	4235033881		6/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401795		25000254	2026	1	INV	P	386.32	7/17/2025	5235033583		6/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401796		25000254	2026	1	INV	P	374.96	7/17/2025	4235917571		7/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401797		25000254	2026	1	INV	P	574.81	7/17/2025	4235917744		7/3/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	404552		25007569	2026	1	INV	P	13,720.00	8/1/2025	dek25o4b		6/30/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400238		24010369	2026	1	INV	P	133,393.80	7/7/2025	Druid Hills #014	34335.RFP_23-752-018 GC BPO-DRUID HILLS MS	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400235		24011514	2026	1	INV	P	31,012.40	7/7/2025	Woodridge #015	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400148		24011603	2026	1	INV	P	20,602.80	7/7/2025	Chestnut #015	37035.RFP_23-752-018 GC Evergreen_Chestnut ES	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403864		24021021	2026	1	INV	P	3,240,059.00	8/8/2025	CKHS 013	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	5/31/2025
2527	ELITE TOURS OF ATLAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399843		26000001	2026	1	INV	P	1,025.00	7/2/2025	11225		6/25/2025
2536	ALLIANCE THEATRE	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	405848		25032165	2026	1	INV	P	500.00	8/8/2025	13045547		7/8/2025
2536	ALLIANCE THEATRE	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401597		25032166	2026	1	INV	P	2,320.00	7/17/2025	26014IN		7/8/2025
2536	ALLIANCE THEATRE	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	399605		25032334	2026	1	INV	P	186.30	7/1/2025	8934		4/14/2025
2539	ZAYO GROUP LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	400351		25024261	2026	1	INV	P	25,777.09	7/10/2025	2025070014977		7/1/2025
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	404590		26000919	2026	1	INV	P	20,946.00	8/1/2025	36771177-5		7/2/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403562		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2152801	School Bus Purchase	6/30/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403556		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2152901	School Bus Purchase	6/30/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403555		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2153001	School Bus Purchase	6/30/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403557		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2153101	School Bus Purchase	6/30/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403559		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2153201	School Bus Purchase	6/30/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	402446		25014325	2026	1	INV	P	140,799.00	7/28/2025	U2155201		7/11/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	402442		25014325	2026	1	INV	P	140,799.00	7/28/2025	U2155301		7/11/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	402447		25014325	2026	1	INV	P	140,799.00	7/28/2025	U2155601		7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403551		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2154901	School Bus Purchase	7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403552		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2155101	School Bus Purchase	7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403549		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2155701	School Bus Purchase	7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403550		25014325	2026	1	INV	P	140,799.00	7/30/2025	U2155801	School Bus Purchase	7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404045		25014325	2026	1	INV	P	140,799.00	8/1/2025	U2157401	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404047		25014325	2026	1	INV	P	140,799.00	8/1/2025	U2157501	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404049		25014325	2026	1	INV	P	140,799.00	8/1/2025	U2157601	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404051		25014325	2026	1	INV	P	140,799.00	8/1/2025	U2157901	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404053		25014325	2026	1	INV	P	140,799.00	8/1/2025	U2158001	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404056		25014325	2026	1	INV	P	140,799.00	8/1/2025	U2158101	School Bus Purchase	7/18/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402166		26000310	2026	1	INV	P	694.99	7/17/2025	71725		7/17/2025
2593	KENLEYS CATERING & S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403812		26001008	2026	1	INV	P	789.35	7/25/2025	522		7/25/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404992		26001338	2026	1	INV	P	714.68	8/1/2025	080125		8/1/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	401708		0	2026	1	DIR	P	147,572.28	7/15/2025	401708		7/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401708		0	2026	1	DIR	P	886.39	7/15/2025	401708		7/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	404752		0	2026	1	DIR	P	1,746,447.08	7/31/2025	404752		7/31/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404752		0	2026	1	DIR	P	957.30	7/31/2025	404752		7/31/2025
2607	DOAS	998.0000.110108.00000.0000.0000.0000.000.0000	CASH IN BANK - PR CLEARING BOA	404752		0	2026	1	DIR	P	338.14	7/31/2025	404752		7/31/2025
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	400673		25015534	2026	1	INV	P	670.50	7/10/2025	00183a		1/11/2025
2608	ALL AROUND GASKET SE	100.2600.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	400359		25031837	2026	1	INV	P	6,462.29	7/10/2025	00677a		7/2/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402952		25022701	2026	1	INV	P	2,460.00	7/28/2025	79028		6/19/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402927		25022701	2026	1	INV	P	6,059.61	7/28/2025	78724		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402933		25022701	2026	1	INV	P	4,009.67	7/28/2025	78727		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402938		25022701	2026	1	INV	P	8,935.00	7/28/2025	78759		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402939		25022701	2026	1	INV	P	9,225.31	7/28/2025	78787		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402937		25022701	2026	1	INV	P	7,501.70	7/28/2025	78917		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402943		25022701	2026	1	INV	P	6,161.59	7/28/2025	79144		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402944		25022701	2026	1	INV	P	2,840.00	7/28/2025	79145		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402940		25022701	2026	1	INV	P	3,615.35	7/28/2025	79150		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402953		25022701	2026	1	INV	P	2,460.00	7/28/2025	79031		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402954		25022701	2026	1	INV	P	2,840.00	7/28/2025	79371		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402948		25022701	2026	1	INV	P	2,840.00	7/28/2025	79405		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402947		25022701	2026	1	INV	P	2,840.00	7/28/2025	79592		6/30/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402951		25022701	2026	1	INV	P	2,840.00	7/28/2025	79406		7/3/2025
2634	SNOW CLEANERS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400769		26000105	2026	1	INV	P	820.25	7/10/2025	06-92685		6/18/2025
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403704		26000990	2026	1	INV	P	400.00	7/25/2025	07-097761		7/25/2025
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403346		26000886	2026	1	INV	P	96.95	7/24/2025	576822A		7/24/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402624		25016767	2026	1	INV	P	93,874.00	7/28/2025	7325-1		7/3/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404603		25016767	2026	1	INV	P	4,424.00	8/1/2025	71825-09		7/18/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402542		25018984	2026	1	INV	P	84,472.00	7/28/2025	7325-2		7/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400150		25031502	2026	1	INV	P	30,611.59	7/7/2025	16150		4/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400151		25031502	2026	1	INV	P	25,078.28	7/7/2025	16151		4/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400152		25031502	2026	1	INV	P	28,913.25	7/7/2025	16152		4/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400154		25031502	2026	1	INV	P	52,224.82	7/7/2025	16153		4/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400156		25031502	2026	1	INV	P	350,000.00	7/7/2025	1520		6/26/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	400337		25006330	2026	1	INV	P	621.96	7/10/2025	250296		6/13/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	402021		25006330	2026	1	INV	P	659.40	7/17/2025	250322		7/9/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	403867		25006330	2026	1	INV	P	2,282.54	7/30/2025	250332		7/24/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	403868		25013427	2026	1	INV	P	2,811.42	7/30/2025	250287		7/24/2025
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	405754		26000920	2026	1	INV	P	213.20	8/8/2025	4730653169		7/31/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	402685		26000597	2026	1	INV	P	3,079.50	7/28/2025	07287920		6/20/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	402710		26000597	2026	1	INV	P	138,380.69	7/28/2025	2407-100		7/8/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	402692		26000597	2026	1	INV	P	7,670.00	7/28/2025	2507-101		7/8/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	404914		26000597	2026	1	INV	P	7,165.75	8/1/2025	07716779		7/21/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	404927		24007490	2026	1	INV	P	36,090.00	8/1/2025	2738743	Req Portable classroom Redan MS	7/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	404926		24007506	2026	1	INV	P	27,705.80	8/1/2025	2738717	Req portable classroom Fairington Elementary	7/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	404920		25019957	2026	1	INV	P	31,990.00	8/1/2025	2738814	PORTABLE CLASSROOMS - SALEM MS	7/19/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	400253		25005098	2026	1	INV	P	2,218.78	7/7/2025	119103		7/1/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	404759		25005098	2026	1	INV	P	4,995.00	8/1/2025	119188		7/24/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404444		25014394	2026	1	INV	P	27,760.99	7/10/2025	315261501		3/17/2025
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404101		26000836	2026	1	INV	P	67,030.00	8/1/2025	June25		7/2/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402617		25020834	2026	1	INV	P	5,495.00	7/28/2025	149634		6/10/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402618		25020834	2026	1	INV	P	39,467.00	7/28/2025	151071		6/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402619		25020834	2026	1	INV	P	4,985.00	7/28/2025	151122		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402630		25020834	2026	1	INV	P	11,335.00	7/28/2025	151123		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402633		25020834	2026	1	INV	P	6,527.00	7/28/2025	151124		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402635		25020834	2026	1	INV	P	16,445.00	7/28/2025	151125		6/27/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	401376		25007862	2026	1	INV	P	5,144.64	7/17/2025	2102293		4/20/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402746		25021266	2026	1	INV	P	5,343.63	7/28/2025	2102315		5/24/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402748		25021266	2026	1	INV	P	696.00	7/28/2025	2102377		6/15/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402750		25021266	2026	1	INV	P	522.00	7/28/2025	2102385		6/22/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400271		25021266	2026	1	INV	P	663.38	7/10/2025	2102390		6/29/2025
2787	FRANKLIN PRODUCTIONS	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	404851		26000820	2026	1	INV	P	256.00	8/1/2025	00810026		6/25/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404884		25031265	2026	1	INV	P	3,000.00	8/1/2025	GA29946217		6/25/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403837		25005237	2026	1	INV	P	13,027.54	7/28/2025	250329		7/21/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	402023		25007919	2026	1	INV	P	116,277.50	7/17/2025	250283		6/9/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	402022		25007919	2026	1	INV	P	47,218.57	7/17/2025	250304		6/24/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	403811		25007919	2026	1	INV	P	3,479.96	7/30/2025	260001		7/22/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	403813		25007919	2026	1	INV	P	2,006.90	7/30/2025	260002		7/22/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	405021		25007919	2026	1	INV	P	22,002.48	8/8/2025	250333		7/25/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403799		25014395	2026	1	INV	P	4,802.50	7/28/2025	250327		7/21/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	400340		25032435	2026	1	INV	P	56,315.29	7/10/2025	250318		7/3/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403838		25032435	2026	1	INV	P	56,315.29	7/28/2025	250328		7/21/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403839		25032435	2026	1	INV	P	5,779.77	7/28/2025	250330		7/21/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	403820		26000427	2026	1	INV	P	297,197.13	7/30/2025	250278		7/18/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	403821		26000427	2026	1	INV	P	181,947.98	7/30/2025	250279		7/18/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	403822		26000427	2026	1	INV	P	416,989.75	7/30/2025	250280		7/18/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	403827		26000427	2026	1	INV	P	439,057.84	7/30/2025	250281		7/18/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	403836		26000427	2026	1	INV	P	161,317.04	7/30/2025	250282		7/18/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	406304		25017735	2026	1	INV	P	37,614.00	8/8/2025	5656281		7/15/2025
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	402027		25003900	2026	1	INV	P	67,214.50	7/17/2025	1-PSI033792		7/7/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402850		25001452	2026	1	INV	P	168.00	7/28/2025	36018		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402851		25001452	2026	1	INV	P	114.00	7/28/2025	82265		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402852		25001452	2026	1	INV	P	63.00	7/28/2025	82489		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402853		25001452	2026	1	INV	P	112.50	7/28/2025	82558		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402854		25001452	2026	1	INV	P	115.50	7/28/2025	85297		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402855		25001452	2026	1	INV	P	87.00	7/28/2025	85783		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402856		25001452	2026	1	INV	P	31.50	7/28/2025	85784		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402857		25001452	2026	1	INV	P	127.50	7/28/2025	87523		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402859		25001452	2026	1	INV	P	126.00	7/28/2025	87980		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402860		25001452	2026	1	INV	P	90.00	7/28/2025	87984		7/18/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400176		25020506	2026	1	INV	P	102.00	7/10/2025	400176		7/7/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	401642		25031277	2026	1	INV	P	451.50	7/15/2025	35791		7/15/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	401643		25031278	2026	1	INV	P	103.50	7/15/2025	24073		7/15/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399614		25032061	2026	1	INV	P	330.00	7/1/2025	35060/trip83228		7/1/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399616		25032068	2026	1	INV	P	394.50	7/1/2025	25120/trip61919		7/1/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402534		25032069	2026	1	INV	P	345.00	7/21/2025	32445/trip79987		7/21/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402506		25032070	2026	1	INV	P	273.00	7/21/2025	32182/trip78254		7/21/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402526		25032071	2026	1	INV	P	359.10	7/21/2025	31000/trip74719		7/21/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400622		25032517	2026	1	INV	P	262.52	7/9/2025	35761		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400624		25032518	2026	1	INV	P	190.50	7/9/2025	34719		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400627		25032519	2026	1	INV	P	199.50	7/9/2025	33492		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400628		25032520	2026	1	INV	P	903.00	7/9/2025	29936		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400629		25032521	2026	1	INV	P	675.00	7/9/2025	29937		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400630		25032522	2026	1	INV	P	666.00	7/9/2025	35891		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400632		25032523	2026	1	INV	P	879.00	7/9/2025	35892		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400177		26000006	2026	1	INV	P	421.50	7/10/2025	400177		7/7/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400178		26000007	2026	1	INV	P	498.00	7/10/2025	400178		7/7/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400179		26000009	2026	1	INV	P	825.00	7/10/2025	400179		7/7/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400006		26000019	2026	1	INV	P	184.50	7/21/2025	35044/trip86983		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400007		26000020	2026	1	INV	P	420.00	7/21/2025	33156/trip81887		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400008		26000021	2026	1	INV	P	222.00	7/21/2025	32586/trip81757		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400009		26000022	2026	1	INV	P	229.50	7/21/2025	32522/trip81756		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400010		26000023	2026	1	INV	P	339.00	7/21/2025	31958/trip78900		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400094		26000045	2026	1	INV	P	373.50	7/3/2025	35558		7/3/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400691		26000046	2026	1	INV	P	312.00	7/10/2025	35271/35298		7/10/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400797		26000047	2026	1	INV	P	390.00	7/11/2025	400797		7/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400798		26000048	2026	1	INV	P	702.00	7/11/2025	400798		7/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400799		26000049	2026	1	INV	P	282.00	7/11/2025	33374		7/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400800		26000050	2026	1	INV	P	237.00	7/11/2025	31982		7/11/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	402126		26000162	2026	1	INV	P	69.60	7/28/2025	35926		6/30/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	402134		26000162	2026	1	INV	P	196.50	7/28/2025	35957		7/2/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	402129		26000162	2026	1	INV	P	226.50	7/28/2025	35958		7/2/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	402135		26000162	2026	1	INV	P	222.00	7/28/2025	35959		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401934		26000239	2026	1	INV	P	480.00	7/16/2025	89005,89006		6/18/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402714		26000630	2026	1	INV	P	540.00	7/23/2025	29411/trip69873		7/22/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402718		26000631	2026	1	INV	P	330.00	7/23/2025	29770/trip66656		7/22/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402720		26000632	2026	1	INV	P	346.50	7/23/2025	29758/trip66499		7/22/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403688		26000895	2026	1	INV	P	369.00	7/25/2025	34715/trip86283		7/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403654		26000977	2026	1	INV	P	967.50	7/25/2025	30652		7/25/2025
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	405921		25005750	2026	1	INV	P	3,515.31	8/8/2025	5308762		7/31/2025
3045	INSTITUTE FOR	414.2213.559500.37821.9080.1784.8010.030.2025	OTHER PURCHASED SERVICES	404762		25032192	2026	1	INV	P	1,100.00	8/1/2025	5216688		7/9/2025
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	403229		26000213	2026	1	INV	P	1,952.25	7/28/2025	235742502		7/15/2025
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	403230		26000213	2026	1	INV	P	87.22	7/28/2025	235774400		7/16/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	403232		26000362	2026	1	INV	P	2,909.96	7/28/2025	235825507		7/18/2025
3063	B&H PHOTO VIDEO INC	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	403231		26000377	2026	1	INV	P	3,382.99	7/28/2025	235823217		7/18/2025
3093	READING FOR A BETTER	404.2213.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401566		25031419	2026	1	INV	P	6,500.00	7/17/2025	59003		7/8/2025
3123	AAASP INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	404069		26000785	2026	1	INV	P	10,770.00	8/1/2025	1683		7/15/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399840		25031873	2026	1	INV	P	1,940.67	7/2/2025	4036798b		6/17/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401373		26000201	2026	1	INV	P	1,546.68	7/14/2025	401373		7/14/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401764		26000232	2026	1	INV	P	437.21	7/15/2025	401764		7/15/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402769		26000605	2026	1	INV	P	89.17	7/22/2025	929586099		6/6/2025
3170	Cedar Grove MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400019		25016369	2026	1	INV	P	270.00	7/3/2025	DACC 2/15/2025 - Rei		7/3/2025
3269	SOUTHWEST DEKALB HIG	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	404799		26000491	2026	1	INV	P	631.00	8/1/2025	2025-610		6/25/2025
3270	Stephenson HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	404630		26000922	2026	1	INV	P	3,056.00	8/1/2025	2026-6		7/21/2025
3274	Stone Mountain HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403341		26000879	2026	1	INV	P	225.00	7/24/2025	LOI29MAY2025		7/24/2025
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	404940		26000403	2026	1	INV	P	5,596.70	8/1/2025	2025/502		7/29/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5210.9990.0406.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	402740		25028951	2026	1	INV	P	1,383.75	7/28/2025	278191		7/10/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5210.9990.0406.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	402629		25029259	2026	1	INV	P	2,098.75	7/28/2025	278350		7/17/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402451		25023420	2026	1	INV	P	28,235.73	7/28/2025	01800W22706		6/11/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402452		25023420	2026	1	INV	P	480.00	7/28/2025	01800W22914		6/17/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402457		25023420	2026	1	INV	P	1,316.84	7/28/2025	01800W22915		6/17/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402460		25023420	2026	1	INV	P	224.27	7/28/2025	01800W22916		6/19/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402461		25023420	2026	1	INV	P	800.00	7/28/2025	01800W22924		6/30/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402462		25023420	2026	1	INV	P	3,407.22	7/28/2025	01800W22928		6/30/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402463		25023420	2026	1	INV	P	1,631.96	7/28/2025	01800W22936		6/30/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403916		26000111	2026	1	INV	P	175.00	7/28/2025	DRONE FEES 2024-2025		7/28/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404152		25013703	2026	1	INV	P	10,550.00	8/1/2025	0217815525181		6/30/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404151		25013703	2026	1	INV	P	42,348.37	8/1/2025	0220567625181		6/30/2025
3335	CREATIVE KEYSTROKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402312		26000331	2026	1	INV	P	850.00	7/18/2025	c0730		7/2/2025
3348	EDMAT COMPANY	414.2213.564200.37821.7590.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	401611		25029962	2026	1	INV	P	3,698.62	7/17/2025	206112		7/14/2025
3348	EDMAT COMPANY	402.1000.561000.40024.5700.1750.0290.030.2025	SUPPLIES	402806		25030082	2026	1	INV	P	64,164.00	7/28/2025	206113		7/21/2025
3365	CROWN AWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400869		26000101	2026	1	INV	P	8.99	7/11/2025	38213027		6/30/2025
3427	MUSEUM SCHOOL	414.2213.589000.37821.6410.1784.8010.030.2025	OTHER EXPENDITURES	402570		26000396	2026	1	INV	P	7,400.00	7/28/2025	TMS2025-618		7/21/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401709		0	2026	1	DIR	P	557,268.95	7/15/2025	401709		7/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404753		0	2026	1	DIR	P	548,150.40	7/31/2025	404753		7/31/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401268		0	2026	1	INV	P	333.67	7/14/2025	26S01 -247		7/14/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404454		0	2026	1	INV	P	333.67	7/30/2025	26S02 -243		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401144		0	2026	1	INV	P	294.00	7/14/2025	26S01 -110		7/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401281		0	2026	1	INV	P	610.00	7/14/2025	26S01 -262		7/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401304		0	2026	1	INV	P	187.50	7/14/2025	26S01 -286		7/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404321		0	2026	1	INV	P	294.00	7/30/2025	26S02 -107		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404468		0	2026	1	INV	P	610.00	7/30/2025	26S02 -258		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404490		0	2026	1	INV	P	187.50	7/30/2025	26S02 -282		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404491		0	2026	1	INV	P	25.00	7/30/2025	26S02 -283		7/29/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401280		0	2026	1	INV	P	126.41	7/14/2025	26S01 -261		7/14/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401095		0	2026	1	INV	P	194.78	7/14/2025	26S01 -58		7/14/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404467		0	2026	1	INV	P	126.41	7/30/2025	26S02 -257		7/29/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404275		0	2026	1	INV	P	194.78	7/30/2025	26S02 -57		7/29/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401711		0	2026	1	DIR	P	9,403.16	7/15/2025	401711		7/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404754		0	2026	1	DIR	P	9,377.64	7/31/2025	404754		7/31/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401250		0	2026	1	INV	P	170.50	7/14/2025	26S01 -228		7/14/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401251		0	2026	1	INV	P	145.00	7/14/2025	26S01 -229		7/14/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404435		0	2026	1	INV	P	170.50	7/30/2025	26S02 -224		7/29/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404436		0	2026	1	INV	P	145.00	7/30/2025	26S02 -225		7/29/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	401663		0	2026	1	INV	P	209.42	7/15/2025	401663		7/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	404658		0	2026	1	INV	P	201.93	7/31/2025	404658		7/31/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401712		0	2026	1	DIR	P	538,108.57	7/15/2025	401712		7/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404756		0	2026	1	DIR	P	525,273.95	7/31/2025	404756		7/31/2025
3478	FIDELITY MANAGEMENT	998.0000.110108.00000.0000.0000.0000.000.0000	CASH IN BANK - PR CLEARING BOA	404756		0	2026	1	DIR	P	142.82	7/31/2025	404756		7/31/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	401665		0	2026	1	INV	P	30.00	7/15/2025	401665		7/15/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	404660		0	2026	1	INV	P	30.00	7/31/2025	404660		7/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401161		0	2026	1	INV	P	847.50	7/14/2025	26S01 -126		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401185		0	2026	1	INV	P	381.00	7/14/2025	26S01 -158		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401191		0	2026	1	INV	P	580.00	7/14/2025	26S01 -164		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401193		0	2026	1	INV	P	325.00	7/14/2025	26S01 -166		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401207		0	2026	1	INV	P	281.00	7/14/2025	26S01 -180		7/14/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401212		0	2026	1	INV	P	430.00	7/14/2025	26S01 -185		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401056		0	2026	1	INV	P	825.00	7/14/2025	26S01 -19		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401223		0	2026	1	INV	P	650.00	7/14/2025	26S01 -200		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401224		0	2026	1	INV	P	775.00	7/14/2025	26S01 -201		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401239		0	2026	1	INV	P	750.00	7/14/2025	26S01 -218		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401244		0	2026	1	INV	P	274.00	7/14/2025	26S01 -223		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401257		0	2026	1	INV	P	425.00	7/14/2025	26S01 -236		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401062		0	2026	1	INV	P	325.50	7/14/2025	26S01 -26		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401290		0	2026	1	INV	P	150.00	7/14/2025	26S01 -271		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401291		0	2026	1	INV	P	165.00	7/14/2025	26S01 -272		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401332		0	2026	1	INV	P	153.00	7/14/2025	26S01 -319		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401337		0	2026	1	INV	P	153.00	7/14/2025	26S01 -325		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401081		0	2026	1	INV	P	275.00	7/14/2025	26S01 -44		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401112		0	2026	1	INV	P	845.00	7/14/2025	26S01 -75		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401117		0	2026	1	INV	P	666.50	7/14/2025	26S01 -80		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401129		0	2026	1	INV	P	625.00	7/14/2025	26S01 -94		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404365		0	2026	1	INV	P	381.00	7/30/2025	26S02 -153		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404371		0	2026	1	INV	P	580.00	7/30/2025	26S02 -159		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404373		0	2026	1	INV	P	325.00	7/30/2025	26S02 -161		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404379		0	2026	1	INV	P	104.00	7/30/2025	26S02 -167		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404236		0	2026	1	INV	P	825.00	7/30/2025	26S02 -17		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404389		0	2026	1	INV	P	281.00	7/30/2025	26S02 -177		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404394		0	2026	1	INV	P	430.00	7/30/2025	26S02 -183		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404406		0	2026	1	INV	P	650.00	7/30/2025	26S02 -195		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404407		0	2026	1	INV	P	775.00	7/30/2025	26S02 -196		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404421		0	2026	1	INV	P	225.00	7/30/2025	26S02 -210		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404425		0	2026	1	INV	P	750.00	7/30/2025	26S02 -214		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404430		0	2026	1	INV	P	274.00	7/30/2025	26S02 -219		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404443		0	2026	1	INV	P	425.00	7/30/2025	26S02 -232		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404243		0	2026	1	INV	P	325.50	7/30/2025	26S02 -24		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404476		0	2026	1	INV	P	150.00	7/30/2025	26S02 -266		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404477		0	2026	1	INV	P	165.00	7/30/2025	26S02 -267		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404523		0	2026	1	INV	P	153.00	7/30/2025	26S02 -315		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404529		0	2026	1	INV	P	153.00	7/30/2025	26S02 -321		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404262		0	2026	1	INV	P	275.00	7/30/2025	26S02 -43		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404292		0	2026	1	INV	P	845.00	7/30/2025	26S02 -74		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404296		0	2026	1	INV	P	666.50	7/30/2025	26S02 -79		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404307		0	2026	1	INV	P	625.00	7/30/2025	26S02 -92		7/29/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401714		0	2026	1	DIR	P	295,028.90	7/15/2025	401714		7/15/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404757		0	2026	1	DIR	P	291,835.98	7/31/2025	404757		7/31/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401715		0	2026	1	DIR	P	85,939.84	7/15/2025	401715		7/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404758		0	2026	1	DIR	P	81,169.37	7/31/2025	404758		7/31/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401671		0	2026	1	INV	P	2,642.50	7/15/2025	401671		7/15/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404665		0	2026	1	INV	P	2,642.50	7/31/2025	404665		7/31/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401672		0	2026	1	INV	P	51,027.85	8/8/2025	401672		7/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404666		0	2026	1	INV	P	50,973.45	7/31/2025	404666		7/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401049		0	2026	1	INV	P	798.00	7/14/2025	26S01 -10		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401158		0	2026	1	INV	P	340.00	7/14/2025	26S01 -124		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401160		0	2026	1	INV	P	250.00	7/14/2025	26S01 -125		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401165		0	2026	1	INV	P	455.00	7/14/2025	26S01 -132		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401166		0	2026	1	INV	P	339.50	7/14/2025	26S01 -134		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401171		0	2026	1	INV	P	325.00	7/14/2025	26S01 -140		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401177		0	2026	1	INV	P	671.00	7/14/2025	26S01 -147		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401183		0	2026	1	INV	P	1,007.50	7/14/2025	26S01 -155		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401204		0	2026	1	INV	P	105.00	7/14/2025	26S01 -177		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401208		0	2026	1	INV	P	160.00	7/14/2025	26S01 -181		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401228		0	2026	1	INV	P	275.00	7/14/2025	26S01 -205		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401230		0	2026	1	INV	P	296.00	7/14/2025	26S01 -207		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401059		0	2026	1	INV	P	279.00	7/14/2025	26S01 -22		7/14/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401271		0	2026	1	INV	P	200.00	7/14/2025	26S01 -250		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401307		0	2026	1	INV	P	243.00	7/14/2025	26S01 -289		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401068		0	2026	1	INV	P	525.00	7/14/2025	26S01 -32		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401075		0	2026	1	INV	P	1,110.50	7/14/2025	26S01 -39		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401093		0	2026	1	INV	P	864.50	7/14/2025	26S01 -56		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401102		0	2026	1	INV	P	625.00	7/14/2025	26S01 -65		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401106		0	2026	1	INV	P	550.00	7/14/2025	26S01 -69		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404229		0	2026	1	INV	P	798.00	7/30/2025	26S02 -10		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404336		0	2026	1	INV	P	340.00	7/30/2025	26S02 -122		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404337		0	2026	1	INV	P	250.00	7/30/2025	26S02 -123		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404343		0	2026	1	INV	P	455.00	7/30/2025	26S02 -129		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404345		0	2026	1	INV	P	339.50	7/30/2025	26S02 -131		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404351		0	2026	1	INV	P	325.00	7/30/2025	26S02 -137		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404357		0	2026	1	INV	P	671.00	7/30/2025	26S02 -144		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404359		0	2026	1	INV	P	310.00	7/30/2025	26S02 -147		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404363		0	2026	1	INV	P	1,007.50	7/30/2025	26S02 -151		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404374		0	2026	1	INV	P	400.00	7/30/2025	26S02 -162		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404386		0	2026	1	INV	P	105.00	7/30/2025	26S02 -174		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404390		0	2026	1	INV	P	160.00	7/30/2025	26S02 -178		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404239		0	2026	1	INV	P	279.00	7/30/2025	26S02 -20		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404412		0	2026	1	INV	P	275.00	7/30/2025	26S02 -201		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404414		0	2026	1	INV	P	296.00	7/30/2025	26S02 -203		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404437		0	2026	1	INV	P	780.00	7/30/2025	26S02 -226		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404458		0	2026	1	INV	P	200.00	7/30/2025	26S02 -247		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404494		0	2026	1	INV	P	243.00	7/30/2025	26S02 -286		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404249		0	2026	1	INV	P	525.00	7/30/2025	26S02 -30		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404257		0	2026	1	INV	P	1,110.50	7/30/2025	26S02 -38		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404273		0	2026	1	INV	P	864.50	7/30/2025	26S02 -55		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404282		0	2026	1	INV	P	625.00	7/30/2025	26S02 -64		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404286		0	2026	1	INV	P	550.00	7/30/2025	26S02 -68		7/29/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401674		0	2026	1	INV	P	10,705.25	7/15/2025	401674		7/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404668		0	2026	1	INV	P	10,736.25	7/31/2025	404668		7/31/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401675		0	2026	1	INV	P	4,014.43	7/15/2025	401675		7/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404669		0	2026	1	INV	P	4,030.69	7/31/2025	404669		7/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	401717		0	2026	1	DIR	P	3,086,230.67	7/15/2025	401717		7/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	401717		0	2026	1	DIR	P	1,151,322.34	7/15/2025	401717		7/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	404760		0	2026	1	DIR	P	2,799,879.86	7/31/2025	404760		7/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	404760		0	2026	1	DIR	P	959,236.20	7/31/2025	404760		7/31/2025
3581	U S DEPARTMENT OF TR	998.0000.110108.00000.0000.0000.0000.000.0000	CASH IN BANK - PR CLEARING BOA	404760		0	2026	1	DIR	P	71.67	7/31/2025	404760		7/31/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401678		0	2026	1	INV	P	1,987.47	7/15/2025	401678		7/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404672		0	2026	1	INV	P	1,987.47	7/31/2025	404672		7/31/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401042		0	2026	1	INV	P	205.50	7/14/2025	26S01 -3		7/14/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404221		0	2026	1	INV	P	205.50	7/30/2025	26S02 -2		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401054		0	2026	1	INV	P	1,550.00	7/14/2025	26S01 -17		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401206		0	2026	1	INV	P	340.00	7/14/2025	26S01 -179		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401216		0	2026	1	INV	P	750.00	7/14/2025	26S01 -190		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401220		0	2026	1	INV	P	1,275.00	7/14/2025	26S01 -196		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401225		0	2026	1	INV	P	1,035.00	7/14/2025	26S01 -202		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401227		0	2026	1	INV	P	538.00	7/14/2025	26S01 -204		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401262		0	2026	1	INV	P	351.00	7/14/2025	26S01 -241		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401263		0	2026	1	INV	P	345.00	7/14/2025	26S01 -242		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401064		0	2026	1	INV	P	675.00	7/14/2025	26S01 -28		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401318		0	2026	1	INV	P	390.00	7/14/2025	26S01 -305		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401115		0	2026	1	INV	P	150.50	7/14/2025	26S01 -78		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404234		0	2026	1	INV	P	1,550.00	7/30/2025	26S02 -15		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404388		0	2026	1	INV	P	340.00	7/30/2025	26S02 -176		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404398		0	2026	1	INV	P	750.00	7/30/2025	26S02 -187		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404403		0	2026	1	INV	P	1,275.00	7/30/2025	26S02 -192		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404409		0	2026	1	INV	P	1,035.00	7/30/2025	26S02 -198		7/29/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404411		0	2026	1	INV	P	538.00	7/30/2025	26502 -200		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404448		0	2026	1	INV	P	351.00	7/30/2025	26502 -237		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404449		0	2026	1	INV	P	345.00	7/30/2025	26502 -238		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404245		0	2026	1	INV	P	675.00	7/30/2025	26502 -26		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404295		0	2026	1	INV	P	150.50	7/30/2025	26502 -77		7/29/2025
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	401883		25011228	2026	1	INV	P	60.00	7/17/2025	1262		7/11/2025
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	402467		25011228	2026	1	INV	P	60.00	7/28/2025	1264		7/17/2025
3671	ACE III COMMUNICATIO	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	405744		25030086	2026	1	INV	P	300.00	8/8/2025	00176378	SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS	7/24/2025
3699	ALL AMERICAN SPECIAL	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	404102		26000363	2026	1	INV	P	53.46	8/1/2025	194355		7/25/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	404988		25028462	2026	1	INV	P	26,150.00	8/8/2025	MB85037040		7/19/2025
3726	APPLE COMPUTER	404.2230.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	402344		25030135	2026	1	INV	P	1,708.00	7/28/2025	MB84900870		7/17/2025
3726	APPLE COMPUTER	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	402324		25030261	2026	1	INV	P	1,398.00	7/28/2025	MB84852712		7/17/2025
3726	APPLE COMPUTER	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	402325		25030261	2026	1	INV	P	1,896.00	7/28/2025	MB84922033		7/17/2025
3726	APPLE COMPUTER	402.1000.561600.01224.9060.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	405034		25030408	2026	1	INV	P	7,584.00	8/8/2025	MB84845887		7/17/2025
3726	APPLE COMPUTER	402.1000.561600.40024.3150.1750.3064.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402207		25031455	2026	1	INV	P	528.00	7/28/2025	MB84869814		7/17/2025
3726	APPLE COMPUTER	402.1000.561100.40024.3480.1750.4065.030.2025	SUPPLIES - TECHNOLOGY RELATED	402911		25032303	2026	1	INV	P	199.80	7/28/2025	MB84866995		7/17/2025
3726	APPLE COMPUTER	402.1000.561600.40024.3480.1750.4065.030.2025	EXPENDABLE COMPUTER EQUIPMENT	404848		25032303	2026	1	INV	P	1,512.00	8/1/2025	MB87005244		7/30/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	403542		26000392	2026	1	INV	P	128.95	7/28/2025	MB86017031		7/24/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	404734		26000392	2026	1	INV	P	378.00	8/1/2025	MB86974174		7/30/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	403769		26000668	2026	1	INV	P	3,436.00	7/28/2025	MB86192509		7/25/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	404614		26000492	2026	1	INV	P	41.35	8/1/2025	2068935-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	404614		26000492	2026	1	INV	P	5,436.67	8/1/2025	2068935-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	405845		26000492	2026	1	INV	P	140.79	8/8/2025	2073673-IN		7/30/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	404615		26000493	2026	1	INV	P	41.35	8/1/2025	2068954-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	404615		26000493	2026	1	INV	P	5,436.67	8/1/2025	2068954-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	405843		26000493	2026	1	INV	P	140.79	8/8/2025	2073674-IN		7/30/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400568		25025330	2026	1	INV	P	800.50	7/10/2025	929735163		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400563		25025330	2026	1	INV	P	800.50	7/10/2025	929737046		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400565		25025330	2026	1	INV	P	800.50	7/10/2025	929737101		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400591		25025330	2026	1	INV	P	800.50	7/10/2025	929737359		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400571		25025330	2026	1	INV	P	800.50	7/10/2025	929737523		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400577		25025330	2026	1	INV	P	800.50	7/10/2025	929737894		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400584		25025330	2026	1	INV	P	800.50	7/10/2025	929738823		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400594		25025330	2026	1	INV	P	800.50	7/10/2025	929739341		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400589		25025330	2026	1	INV	P	800.50	7/10/2025	929739501		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400592		25025330	2026	1	INV	P	800.50	7/10/2025	929739587		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400593		25025330	2026	1	INV	P	800.50	7/10/2025	929739604		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400588		25025330	2026	1	INV	P	800.50	7/10/2025	929739616		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400586		25025330	2026	1	INV	P	800.50	7/10/2025	929739634		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400579		25025330	2026	1	INV	P	800.50	7/10/2025	929739835		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400581		25025330	2026	1	INV	P	800.50	7/10/2025	929739882		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400582		25025330	2026	1	INV	P	800.50	7/10/2025	929739929		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400583		25025330	2026	1	INV	P	800.50	7/10/2025	929739949		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400302		25027423	2026	1	INV	P	994.00	7/10/2025	310431173A		5/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	402371		25027423	2026	1	INV	P	40.25	7/30/2025	930138812A		6/30/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401748		25028000	2026	1	INV	P	9,793.04	7/16/2025	56902233		5/8/2025
3817	BSN SPORTS LLC	100.1000.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	401909		25030136	2026	1	INV	P	4,980.00	7/17/2025	930107686		6/27/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399959		25032325	2026	1	INV	P	2,350.00	7/2/2025	7520-8681-4609		6/6/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402123		26000294	2026	1	INV	P	2,982.33	7/17/2025	402123		7/17/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402177		26000322	2026	1	INV	P	986.56	7/17/2025	402177		7/17/2025
3839	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402597		25012238	2026	1	INV	P	1,995.00	7/28/2025	J66960		6/11/2025
3839	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	400106		25012238	2026	1	INV	P	2,045.00	7/7/2025	J66967		6/27/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402866		25017055	2026	1	INV	P	85,950.00	7/28/2025	J66957		7/10/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402868		25017055	2026	1	INV	P	3,250.00	7/28/2025	J66980		7/21/2025
3870	CHICK FIL A NORTHLAK	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	403641		26000494	2026	1	INV	P	534.15	7/28/2025	1734138		7/23/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402476		26000328	2026	1	INV	P	173.97	7/21/2025	12327		7/18/2025
3872	CHICK FIL A	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	403646		26000364	2026	1	INV	P	608.70	7/28/2025	00809 12328		7/18/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402770		26000680	2026	1	INV	P	646.36	7/22/2025	0080912649		7/17/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403677		26000975	2026	1	INV	P	258.00	7/25/2025	07242025		7/28/2025

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3878	CINTAS FIRST AID & S	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	402473		25009432	2026	1	INV	P	5,600.52	7/28/2025	4232309664-AJUNE		6/30/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	404012		26000163	2026	1	INV	P	243.84	8/1/2025	5258668406		3/12/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	401604		26000163	2026	1	INV	P	78.81	7/17/2025	5278527313		7/1/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	404103		26000163	2026	1	INV	P	119.29	8/1/2025	5283025903		7/28/2025
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	400836		25007205	2026	1	INV	P	26,825.00	7/17/2025	578		6/30/2025
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	402641		25001648	2026	1	INV	P	507.84	7/28/2025	822010619070625		7/6/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	401787		25009156	2026	1	INV	P	42.08	7/17/2025	8220 20 415 0049 070		7/4/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	402418		25021765	2026	1	INV	P	180.09	7/28/2025	822020415 070525		7/5/2025
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	403543		26000721	2026	1	INV	P	714.92	7/28/2025	822020415 072225		7/22/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	402958		25031742	2026	1	INV	P	5,425.20	7/28/2025	90902652		7/21/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	402471		25032397	2026	1	INV	P	22,584.80	7/28/2025	90901926		7/16/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1380.1750.0191.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	402913		25032410	2026	1	INV	P	6,035.00	7/28/2025	90901675		7/16/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401041		26000106	2026	1	INV	P	485.50	7/14/2025	0090079388		6/25/2025
4032	ERNIE MORRIS ENTERPR	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	401577		25008884	2026	1	INV	P	21,335.20	7/17/2025	443739-0		4/3/2025
4082	GA ASSOC OF CHIEFS O	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	402124		26000165	2026	1	INV	P	1,000.00	7/28/2025	31708		6/30/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	401720		0	2026	1	DIR	P	1,334,306.59	7/15/2025	401720		7/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	404761		0	2026	1	DIR	P	1,254,572.03	7/31/2025	404761		7/31/2025
4130	GEORGIA TIME RECORDE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	403854		25026022	2026	1	INV	P	9,580.30	7/28/2025	34333		7/11/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404832		25000255	2026	1	INV	P	270,840.21	8/1/2025	7127983513		3/10/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404831		25000255	2026	1	INV	P	1,769.35	8/1/2025	9449096032		3/24/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402048		26000292	2026	1	INV	P	213.70	7/17/2025	ATA		7/17/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402370		26000441	2026	1	INV	P	1,163.25	7/18/2025	402370		7/18/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402912		26000683	2026	1	INV	P	856.70	7/23/2025	07222025		7/22/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403852		26000866	2026	1	INV	P	579.38	7/26/2025	IDE21		7/26/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403936		26000890	2026	1	INV	P	669.00	7/28/2025	403936		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403660		26000893	2026	1	INV	P	478.12	7/25/2025	Jasonsdeli072825		7/25/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403540		26000902	2026	1	INV	P	1,179.60	7/25/2025	07152025		7/15/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403965		26000954	2026	1	INV	P	1,296.70	7/28/2025	160001 & 160038		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403784		26000984	2026	1	INV	P	491.77	7/25/2025	ECL072825		7/25/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403810		26001007	2026	1	INV	P	1,047.84	7/25/2025	403810		7/25/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404215		26001009	2026	1	INV	P	1,176.43	7/30/2025	149140370205		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403913		26001020	2026	1	INV	P	875.71	7/28/2025	403913		7/28/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403825		26001086	2026	1	INV	P	932.60	7/25/2025	Jason072825		7/25/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403893		26001109	2026	1	INV	P	393.38	7/28/2025	072825		7/28/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403920		26001119	2026	1	INV	P	401.31	7/28/2025	CONV7282025		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404015		26001146	2026	1	INV	P	230.22	7/28/2025	10004		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404044		26001149	2026	1	INV	P	274.37	7/28/2025	ATN072925		7/28/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	404800		26001312	2026	1	INV	P	548.79	7/30/2025	26001312		7/30/2025
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401351		26000070	2026	1	INV	P	246.00	7/14/2025	401351		7/14/2025
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	403345		25001417	2026	1	INV	P	5,700.88	7/28/2025	24506864_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403308		25020468	2026	1	INV	P	46,840.36	7/28/2025	10000802961		6/11/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403343		25020468	2026	1	INV	P	670.31	7/28/2025	24506536_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403361		25020468	2026	1	INV	P	13,511.50	7/28/2025	24506537_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403342		25020468	2026	1	INV	P	24,421.53	7/28/2025	24506538_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403338		25020468	2026	1	INV	P	264.02	7/28/2025	24506542_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403631		25031575	2026	1	INV	P	819,567.80	7/28/2025	24506535_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403611		25031575	2026	1	INV	P	46,770.02	7/28/2025	10000808042		7/9/2025
4486	NSBA	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	403218		26000167	2026	1	INV	P	14,975.00	7/28/2025	ORD-62718-K9L357		5/28/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404835		26000390	2026	1	INV	P	146.19	8/1/2025	73797476401		7/25/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	402867		25031743	2026	1	INV	P	1,470.54	7/28/2025	OE-266343-1		7/2/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	403561		25032003	2026	1	INV	P	5,422.78	7/28/2025	OE-265622-1		7/9/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	401456		25032003	2026	1	INV	P	294.15	7/17/2025	OE-267707-1		7/10/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	402319		25032003	2026	1	INV	P	303.45	7/28/2025	OE-268439-1		7/15/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	403052		25032022	2026	1	INV	P	128.28	7/28/2025	OE-266339-1		7/2/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1390.1750.0309.030.2025	SUPPLIES	400248		25032384	2026	1	INV	P	5.76	7/10/2025	OE-266685-1		7/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	404155		26000168	2026	1	INV	P	1,709.35	8/1/2025	OE-268651-1		7/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	404533		26000169	2026	1	INV	P	6				

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	403957		26000365	2026	1	INV	P	2,119.60	8/1/2025	OE-269940-1		7/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404157		26000366	2026	1	INV	P	1,048.35	8/1/2025	OE-270300-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	404947		26000429	2026	1	INV	P	6,800.42	8/1/2025	OE-270304-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	403412		26000497	2026	1	INV	P	657.56	7/28/2025	OE-270313-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	403958		26000498	2026	1	INV	P	332.82	8/1/2025	OE-270317-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	403414		26000499	2026	1	INV	P	786.16	7/28/2025	OE-270320-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	404837		26000500	2026	1	INV	P	2,101.64	8/1/2025	OE-269991-1		7/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	403960		26000722	2026	1	INV	P	116.60	8/1/2025	OE-270845-1		7/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	404004		26000723	2026	1	INV	P	469.53	8/1/2025	OE-270838-1		7/25/2025
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	400365		25001014	2026	1	INV	P	827.60	7/10/2025	48671721		7/1/2025
4555	PRECISION VISION	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	403544		25016296	2026	1	INV	P	1,625.51	7/28/2025	2079225		7/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400123		26000065	2026	1	INV	P	119.98	7/3/2025	400123		7/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400550		26000097	2026	1	INV	P	65.58	7/9/2025	07082025		7/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400770		26000109	2026	1	INV	P	305.00	7/10/2025	07092025		7/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400864		26000144	2026	1	INV	P	360.08	7/11/2025	NT072025		7/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402416		26000151	2026	1	INV	P	97.97	7/21/2025	071825		7/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402191		26000288	2026	1	INV	P	69.94	7/17/2025	publix0716		7/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401983		26000289	2026	1	INV	P	220.45	7/16/2025	NT071825		7/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402199		26000326	2026	1	INV	P	100.45	7/17/2025	PX100.45		7/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402318		26000434	2026	1	INV	P	195.11	7/18/2025	PUBLIX071825		7/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402415		26000601	2026	1	INV	P	101.08	7/21/2025	PX101.08		7/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402550		26000621	2026	1	INV	P	125.00	7/21/2025	402550		7/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403332		26000769	2026	1	INV	P	159.96	7/24/2025	896		7/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402965		26000796	2026	1	INV	P	519.85	7/23/2025	CONV2526		7/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403017		26000802	2026	1	INV	P	279.96	7/23/2025	403017		7/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403075		26000804	2026	1	INV	P	1,348.80	7/23/2025	Register 7/28		7/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403252		26000808	2026	1	INV	P	727.84	7/25/2025	072526		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403722		26000811	2026	1	INV	P	465.93	7/25/2025	725254		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403316		26000869	2026	1	INV	P	100.00	7/24/2025	403316		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403331		26000871	2026	1	INV	P	477.98	7/24/2025	800-p2374		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403796		26000884	2026	1	INV	P	296.95	7/25/2025	PUBLIX072525		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403780		26000950	2026	1	INV	P	586.63	7/25/2025	Convocation72825		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403673		26000959	2026	1	INV	P	1,052.07	7/25/2025	04947PQ515281		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403680		26000961	2026	1	INV	P	87.19	7/25/2025	04947PQ515282		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403640		26000963	2026	1	INV	P	209.97	7/25/2025	072825p		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403911		26000989	2026	1	INV	P	431.93	7/28/2025	KLESXPUBLIX072825		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403787		26000994	2026	1	INV	P	85.34	7/25/2025	PrePlan72825		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403786		26001006	2026	1	INV	P	359.51	7/25/2025	07252025		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403879		26001010	2026	1	INV	P	630.85	7/28/2025	691-P3295		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403819		26001011	2026	1	INV	P	353.93	7/25/2025	403819		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403857		26001096	2026	1	INV	P	47.88	7/26/2025	Publix-OVES2025		7/26/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403921		26001099	2026	1	INV	P	396.91	7/28/2025	1772-P3242		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403883		26001104	2026	1	INV	P	59.67	7/28/2025	403883		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403905		26001117	2026	1	INV	P	241.97	7/28/2025	PUB-5260		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403903		26001118	2026	1	INV	P	609.88	7/28/2025	Convocation26		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403929		26001125	2026	1	INV	P	300.00	7/28/2025	07252025TONEY		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404113		26001160	2026	1	INV	P	584.87	7/29/2025	Convocation-reissued		7/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404132		26001169	2026	1	INV	P	118.57	7/29/2025	72925publixs		7/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404218		26001179	2026	1	INV	P	191.97	7/29/2025	404218		7/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404714		26001196	2026	1	INV	P	263.96	7/30/2025	073126Publix		7/31/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404776		26001305	2026	1	INV	P	456.01	7/30/2025	404776		7/30/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404857		26001319	2026	1	INV	P	492.32	7/31/2025	RE73125		7/31/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404141		25024685	2026	1	INV	P	9,400.00	8/1/2025	60544061		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404160		25024685	2026	1	INV	P	21,620.00	8/1/2025	60544318		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404802		25025623	2026	1	INV	P	12,500.00	8/1/2025	60541608		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	401591		25025623	2026	1	INV	P	11,750.00	7/17/2025	60541963		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404217		25025623	2026	1	INV	P	11,250.00	8/1/2025	60543833		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	404150		25028464	2026	1	INV	P	7,920.00	8/1/2025	952372371		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	404146		25028478	2026	1	INV	P	7,260.00	8/1/2025	952372370		6/30/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404154		25029309	2026	1	INV	P	13,248.00	8/1/2025	952352918		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	404803		25029692	2026	1	INV	P	3,715.75	8/1/2025	60541441		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	404153		25030125	2026	1	INV	P	21,600.00	8/1/2025	952372372		6/30/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	400342		25006305	2026	1	INV	P	5,247.30	7/10/2025	250298		7/3/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	402017		25006305	2026	1	INV	P	2,358.15	7/17/2025	250319		7/7/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	402018		25006305	2026	1	INV	P	5,969.26	7/17/2025	250324		7/10/2025
4628	SALEM MIDDLE SCHOOL	100.1000.561000.36511.5690.3011.0291.035.0000	SUPPLIES	404991		25009202	2026	1	INV	P	3,200.00	8/1/2025	FACS25986		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403706		0	2026	1	INV	P	250.00	7/25/2025	0725250		7/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401420		26000077	2026	1	INV	P	126.46	7/15/2025	72425		7/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401769		26000241	2026	1	INV	P	41.94	7/15/2025	71525		7/15/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401855		26000276	2026	1	INV	P	33.37	7/16/2025	26-Renewal		7/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401989		26000296	2026	1	INV	P	486.59	7/16/2025	071625sams		7/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402050		26000311	2026	1	INV	P	62.73	7/17/2025	NewTeacherBreakfast		7/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402184		26000313	2026	1	INV	P	100.00	7/17/2025	717		7/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402139		26000319	2026	1	INV	P	137.42	7/17/2025	71725		7/17/2025
4631	SAMS CLUB	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	402794		26000367	2026	1	INV	P	633.88	7/28/2025	26000367		7/17/2025
4631	SAMS CLUB	580.2100.561000.00138.7830.9990.8010.026.2024	SUPPLIES	403050		26000368	2026	1	INV	P	243.58	7/24/2025	26000368		7/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402543		26000617	2026	1	INV	P	127.18	7/21/2025	20250721SC		7/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402612		26000629	2026	1	INV	P	231.68	7/21/2025	Watkins72125		7/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403713		26000687	2026	1	INV	P	128.42	7/25/2025	kles072525		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402908		26000690	2026	1	INV	P	134.62	7/23/2025	SCBC720		7/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402904		26000705	2026	1	INV	P	265.54	7/23/2025	0717202510374		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403375		26000750	2026	1	INV	P	620.14	7/24/2025	72225		7/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402925		26000758	2026	1	INV	P	297.94	7/23/2025	79795498798		7/23/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403329		26000767	2026	1	INV	P	709.70	7/24/2025	968		7/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402979		26000779	2026	1	INV	P	108.22	7/23/2025	722251		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402986		26000799	2026	1	INV	P	130.42	7/23/2025	7232025		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403020		26000803	2026	1	INV	P	130.04	7/23/2025	403020		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403250		26000809	2026	1	INV	P	265.42	7/24/2025	072426		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403425		26000814	2026	1	INV	P	159.10	7/24/2025	07232025		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403228		26000846	2026	1	INV	P	314.04	7/24/2025	Sam's Club Online		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403278		26000856	2026	1	INV	P	386.94	7/24/2025	SAMS72425		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403310		26000868	2026	1	INV	P	384.44	7/24/2025	403310		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403323		26000870	2026	1	INV	P	113.56	7/24/2025	11356		7/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403318		26000873	2026	1	INV	P	470.42	7/24/2025	403318		7/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403370		26000891	2026	1	INV	P	497.92	7/24/2025	72525		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403377		26000892	2026	1	INV	P	200.00	7/24/2025	072425		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403381		26000894	2026	1	INV	P	497.92	7/25/2025	Sams 072425		7/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403774		26000898	2026	1	INV	P	569.62	7/25/2025	403774		7/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403691		26000899	2026	1	INV	P	208.47	7/25/2025	208		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403455		26000901	2026	1	INV	P	201.54	7/25/2025	07242025		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403580		26000951	2026	1	INV	P	650.00	7/25/2025	Sam's Cart		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403651		26000964	2026	1	INV	P	221.23	7/25/2025	072525sc		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403684		26000971	2026	1	INV	P	296.68	7/25/2025	072525-2		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403685		26000976	2026	1	INV	P	302.28	7/25/2025	07252025		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403672		26000980	2026	1	INV	P	231.20	7/25/2025	072525		7/25/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403724		26000992	2026	1	INV	P	469.46	7/25/2025	SAMS0724		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403765		26000995	2026	1	INV	P	412.84	7/25/2025	07252025CB		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403732		26000997	2026	1	INV	P	199.56	7/25/2025	sams072525		7/25/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403741		26000998	2026	1	INV	P	149.52	7/25/2025	SAMS0725		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403744		26001002	2026	1	INV	P	982.64	7/25/2025	7252025		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403745		26001003	2026	1	INV	P	543.97	7/25/2025	72525sams		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403761		26001005	2026	1	INV	P	266.66	7/25/2025	725255		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403805		26001013	2026	1	INV	P	174.70	7/25/2025	574754		7/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403823		26001089	2026	1	INV	P	271.50	7/25/2025	403823		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403859		26001098	2026	1	INV	P	125.00	7/26/2025	0726CART		7/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403880		26001105	2026	1	INV	P	50.61	7/28/2025	072825		7/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404185		26001153	2026	1	INV	P	1,192.64	7/29/2025	20250729		7/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404172		26001159	2026	1	INV	P	180.90	7/29/2025	146		7/29/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404142		26001167	2026	1	INV	P	191.74	7/29/2025	SAMS072925		7/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404135		26001170	2026	1	INV	P	120.32	7/29/2025	404135		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404207		26001172	2026	1	INV	P	76.75	7/29/2025	0729202510375		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404210		26001178	2026	1	INV	P	301.67	7/29/2025	404210		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404549		26001184	2026	1	INV	P	212.81	7/29/2025	072925		7/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404780		26001188	2026	1	INV	P	490.00	7/30/2025	07302025		7/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404830		26001313	2026	1	INV	P	660.12	7/31/2025	404830		7/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404985		26001339	2026	1	INV	P	47.92	7/31/2025	73125		7/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404997		26001345	2026	1	INV	P	363.16	8/1/2025	073125		7/31/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403272		25032206	2026	1	INV	P	960.70	7/28/2025	73479363		7/10/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403260		25032208	2026	1	INV	P	326.90	7/28/2025	73468758		7/8/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402821		25032209	2026	1	INV	P	110.37	7/28/2025	73471673		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403268		25032210	2026	1	INV	P	617.29	7/28/2025	73471664		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5240.1750.0201.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	401617		25032212	2026	1	INV	P	4,980.43	7/17/2025	73471654		7/9/2025
4670	SCHOOLS IN	402.1000.561500.40024.3620.1750.0293.030.2025	EXPENDABLE EQUIPMENT	403398		25032213	2026	1	INV	P	2,151.20	7/28/2025	ORD-70142		7/7/2025
4670	SCHOOLS IN	402.1000.561500.40024.5810.1750.0506.030.2025	EXPENDABLE EQUIPMENT	402793		25032214	2026	1	INV	P	2,674.58	7/28/2025	INV0096453		7/21/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403266		25031934	2026	1	INV	P	913.10	7/28/2025	S326187		7/7/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.5670.1750.0176.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402935		25032216	2026	1	INV	P	1,993.95	7/28/2025	S326398		7/9/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.5700.1750.0290.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402975		25032217	2026	1	INV	P	982.62	7/28/2025	S326400		7/9/2025
4738	STARS AND STRIKES	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400644		26000087	2026	1	INV	P	359.40	7/9/2025	38302		7/9/2025
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400633		26000091	2026	1	INV	P	855.79	7/9/2025	36430		7/9/2025
4772	TEACHER CREATED RESO	402.1000.561000.40024.1480.1750.0275.030.2025	SUPPLIES	400718		25031752	2026	1	INV	P	110.97	7/10/2025	6633086		7/3/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	403368		26000829	2026	1	INV	P	10,007.00	7/28/2025	481995001 062525		6/25/2025
4955	LEARNING WITHOUT TEA	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	402999		25032389	2026	1	INV	P	8,399.97	7/28/2025	#INV232300		7/12/2025
5098	CORWIN PRESS INC	402.2213.561000.03224.1380.1750.8010.030.2025	SUPPLIES	400559		25031426	2026	1	INV	P	3,153.10	7/10/2025	155064KI		7/1/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399941		26000031	2026	1	INV	P	125.51	7/2/2025	399941		7/2/2025
5722	LEXIA LEARNING SYSTE	404.1000.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	404976		25031456	2026	1	INV	P	44,940.00	8/1/2025	CI-00141589		6/30/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399710		25031645	2026	1	INV	P	39,375.00	7/1/2025	A261009871CHS		5/27/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401419		25031648	2026	1	INV	P	13,881.00	7/15/2025	1010599		7/14/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404593		26000299	2026	1	INV	P	43,671.00	7/30/2025	INVOICE A261014621		7/30/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402900		26000704	2026	1	INV	P	506.00	7/23/2025	A261009981-2		6/10/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404712		26000858	2026	1	INV	P	7,080.00	7/30/2025	A262478351-1		7/30/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404636		25029638	2026	1	INV	P	2,028.00	7/30/2025	GRADUATION		5/23/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402041		26000059	2026	1	INV	P	199.83	7/17/2025	175379.11		7/17/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401377		26000202	2026	1	INV	P	171.06	7/14/2025	7664.22		7/14/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401707		26000226	2026	1	INV	P	275.77	7/15/2025	HBH275.77		7/15/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402193		26000285	2026	1	INV	P	285.75	7/17/2025	071625		7/16/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403222		26000599	2026	1	INV	P	499.50	7/24/2025	Honey Baked Ham		7/24/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402458		26000607	2026	1	INV	P	179.85	7/21/2025	HBH179.85		7/21/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402459		26000608	2026	1	INV	P	83.93	7/21/2025	57213.13		7/18/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403573		26000627	2026	1	INV	P	699.30	7/25/2025	67637.14a		7/25/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402949		26000778	2026	1	INV	P	599.40	7/23/2025	CONVOCAION25-26		7/23/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403035		26000797	2026	1	INV	P	1,458.57	7/28/2025	72825		7/28/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404595		26000855	2026	1	INV	P	1,192.07	7/30/2025	57386.13		7/23/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403280		26000862	2026	1	INV	P	131.89	7/24/2025	HBH131.89		7/24/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403627		26000969	2026	1	INV	P	289.71	7/25/2025	HBH2026CONVOCAION		7/24/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403670		26000970	2026	1	INV	P	649.35	7/25/2025	67720.14		7/25/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403731		26000978	2026	1	INV	P	863.63	7/25/2025	72825CES		7/25/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403942		26000986	2026	1	INV	P	1,408.85	7/28/2025	127674.22		7/28/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403849		26001091	2026	1	INV	P	600.00	7/26/2025	072825		7/26/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403850		26001092	2026	1	INV	P	129.30	7/26/2025	0728255		7/26/2025
5782	HONEY BAKED HAM COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403944		26001114	2026	1	INV	P	1,540.00	7/28/2025	07-2825		7/28/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404537		26001183	2026	1	INV	P	559.46	7/29/2025	404537		7/29/2025
5849	JAMES HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402524		26000618	2026	1	INV	P	588.34	7/21/2025	2606418/3126655		5/4/2025
5956	MCKOY & ASSOCIATES	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	404990		26000925	2026	1	INV	P	540.05	8/1/2025	5077		1/31/2025
6003	GEORGIA LOFTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404732		0	2026	1	INV	P	50.00	7/30/2025	404732		7/30/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403781		25030233	2026	1	INV	P	96.88	7/30/2025	S12533987	MUSICAL INSTRUMENTS - MLK JR HS - SPLOST	7/1/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403777		25030235	2026	1	INV	P	62.82	7/30/2025	S12533971	MUSICAL INSTRUMENTS - SEQUOYAH MS - SPLOST	7/1/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403782		25030351	2026	1	INV	P	61.12	7/30/2025	S12533988	MUSICAL INSTRUMENTS - LITHONIA MS - SPLOST	7/1/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	404131		25021649	2026	1	INV	P	147.16	8/1/2025	031805273		7/1/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	402121		25028683	2026	1	INV	P	1,474.53	7/28/2025	031805274		7/1/2025
6207	GREAT AMERICAN BUS I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400817		26000052	2026	1	INV	P	1,296.00	7/11/2025	2882		7/11/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401168		0	2026	1	INV	P	98.00	7/14/2025	26S01 -137		7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401308		0	2026	1	INV	P	139.90	7/14/2025	26S01 -290		7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401067		0	2026	1	INV	P	165.50	7/14/2025	26S01 -31		7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404347		0	2026	1	INV	P	98.00	7/30/2025	26S02 -133		7/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404495		0	2026	1	INV	P	139.90	7/30/2025	26S02 -287		7/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404248		0	2026	1	INV	P	165.50	7/30/2025	26S02 -29		7/29/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401180		0	2026	1	INV	P	216.67	7/14/2025	26S01 -151		7/14/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404360		0	2026	1	INV	P	216.67	7/30/2025	26S02 -148		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401041		0	2026	1	INV	P	327.96	7/14/2025	26S01 -1		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401135		0	2026	1	INV	P	161.46	7/14/2025	26S01 -100		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401136		0	2026	1	INV	P	26.25	7/14/2025	26S01 -101		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401137		0	2026	1	INV	P	125.46	7/14/2025	26S01 -102		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401138		0	2026	1	INV	P	176.00	7/14/2025	26S01 -103		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401139		0	2026	1	INV	P	205.55	7/14/2025	26S01 -104		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401140		0	2026	1	INV	P	131.46	7/14/2025	26S01 -105		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401142		0	2026	1	INV	P	121.50	7/14/2025	26S01 -108		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401143		0	2026	1	INV	P	77.96	7/14/2025	26S01 -109		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401050		0	2026	1	INV	P	245.50	7/14/2025	26S01 -11		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401145		0	2026	1	INV	P	112.00	7/14/2025	26S01 -111		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401146		0	2026	1	INV	P	116.50	7/14/2025	26S01 -112		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401148		0	2026	1	INV	P	326.96	7/14/2025	26S01 -114		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401150		0	2026	1	INV	P	249.96	7/14/2025	26S01 -116		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401153		0	2026	1	INV	P	76.46	7/14/2025	26S01 -119		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401051		0	2026	1	INV	P	344.42	7/14/2025	26S01 -12		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401154		0	2026	1	INV	P	300.96	7/14/2025	26S01 -120		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401155		0	2026	1	INV	P	288.56	7/14/2025	26S01 -121		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401156		0	2026	1	INV	P	160.46	7/14/2025	26S01 -122		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401162		0	2026	1	INV	P	76.50	7/14/2025	26S01 -127		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401052		0	2026	1	INV	P	225.00	7/14/2025	26S01 -13		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401169		0	2026	1	INV	P	76.50	7/14/2025	26S01 -138		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401170		0	2026	1	INV	P	351.00	7/14/2025	26S01 -139		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401173		0	2026	1	INV	P	288.46	7/14/2025	26S01 -142		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401174		0	2026	1	INV	P	573.96	7/14/2025	26S01 -144		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401175		0	2026	1	INV	P	252.96	7/14/2025	26S01 -145		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401053		0	2026	1	INV	P	210.46	7/14/2025	26S01 -15		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401187		0	2026	1	INV	P	168.54	7/14/2025	26S01 -160		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401188		0	2026	1	INV	P	229.50	7/14/2025	26S01 -161		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401196		0	2026	1	INV	P	123.71	7/14/2025	26S01 -169		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401199		0	2026	1	INV	P	51.50	7/14/2025	26S01 -172		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401055		0	2026	1	INV	P	323.50	7/14/2025	26S01 -18		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401213		0	2026	1	INV	P	275.56	7/14/2025	26S01 -187		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401214		0	2026	1	INV	P	259.50	7/14/2025	26S01 -188		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401215		0	2026	1	INV	P	250.46	7/14/2025	26S01 -189		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401218		0	2026	1	INV	P	252.96	7/14/2025	26S01 -192		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401222		0	2026	1	INV	P	429.46	7/14/2025	26S01 -199		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401231		0	2026	1	INV	P	235.00	7/14/2025	26S01 -208		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401058		0	2026	1	INV	P	327.52	7/14/2025	26S01 -21		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401233		0	2026	1	INV	P	225.04	7/14/2025	26S01 -211		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401234		0	2026	1	INV	P	583.04	7/14/2025	26S01 -212		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401235		0	2026	1	INV	P	437.50	7/14/2025	26S01 -213		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401237		0	2026	1	INV	P	298.96	7/14/2025	26S01 -216		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401238		0	2026	1	INV	P	354.00	7/14/2025	26S01 -217		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401240		0	2026	1	INV	P	332.04	7/14/2025	26S01 -219		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401241		0	2026	1	INV	P	254.00	7/14/2025	26S01 -220		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401242		0	2026	1	INV	P	401.00	7/14/2025	26S01 -221		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401245		0	2026	1	INV	P	276.96	7/14/2025	26S01 -224		7/14/2025













**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404524		0	2026	1	INV	P	494.50	7/30/2025	26S02 -316		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404525		0	2026	1	INV	P	195.64	7/30/2025	26S02 -317		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404526		0	2026	1	INV	P	226.89	7/30/2025	26S02 -318		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404251		0	2026	1	INV	P	378.51	7/30/2025	26S02 -32		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404254		0	2026	1	INV	P	811.96	7/30/2025	26S02 -35		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404261		0	2026	1	INV	P	648.27	7/30/2025	26S02 -42		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404265		0	2026	1	INV	P	1,091.94	7/30/2025	26S02 -46		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404272		0	2026	1	INV	P	764.39	7/30/2025	26S02 -54		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404293		0	2026	1	INV	P	412.23	7/30/2025	26S02 -75		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404298		0	2026	1	INV	P	217.85	7/30/2025	26S02 -81		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404301		0	2026	1	INV	P	150.00	7/30/2025	26S02 -85		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404534		0	2026	1	INV	P	438.36	7/30/2025	26V01A-1		7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401236		0	2026	1	INV	P	200.00	7/14/2025	26S01 -214		7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401125		0	2026	1	INV	P	438.00	7/14/2025	26S01 -90		7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401126		0	2026	1	INV	P	400.00	7/14/2025	26S01 -91		7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401127		0	2026	1	INV	P	400.00	7/14/2025	26S01 -92		7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404422		0	2026	1	INV	P	200.00	7/30/2025	26S02 -211		7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404304		0	2026	1	INV	P	438.00	7/30/2025	26S02 -88		7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404305		0	2026	1	INV	P	400.00	7/30/2025	26S02 -89		7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404306		0	2026	1	INV	P	400.00	7/30/2025	26S02 -90		7/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401167		0	2026	1	INV	P	75.00	7/14/2025	26S01 -136		7/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401176		0	2026	1	INV	P	472.50	7/14/2025	26S01 -146		7/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401119		0	2026	1	INV	P	129.50	7/14/2025	26S01 -84		7/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404346		0	2026	1	INV	P	75.00	7/30/2025	26S02 -132		7/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404356		0	2026	1	INV	P	472.50	7/30/2025	26S02 -143		7/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404299		0	2026	1	INV	P	129.50	7/30/2025	26S02 -82		7/29/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401114		0	2026	1	INV	P	600.00	7/14/2025	26S01 -77		7/14/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404294		0	2026	1	INV	P	600.00	7/30/2025	26S02 -76		7/29/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401229		0	2026	1	INV	P	350.00	7/14/2025	26S01 -206		7/14/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401243		0	2026	1	INV	P	331.00	7/14/2025	26S01 -222		7/14/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404413		0	2026	1	INV	P	350.00	7/30/2025	26S02 -202		7/29/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404429		0	2026	1	INV	P	331.00	7/30/2025	26S02 -218		7/29/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404311		0	2026	1	INV	P	205.72	7/30/2025	26S02 -96		7/29/2025
6397	BAMBINELLIS ITALIAN	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	403639		26000370	2026	1	INV	P	1,323.60	7/28/2025	001637		7/14/2025
6594	AVANT ASSESSMENT LLC	462.1000.553200.03221.6420.1779.0314.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	404634		25025184	2026	1	INV	P	21,534.00	8/1/2025	41336		7/29/2025
6715	KEM DESIGNS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404862		26001327	2026	1	INV	P	1,055.00	7/31/2025	2025044		7/31/2025
6843	HILTON GARDEN INN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	404067		26000830	2026	1	INV	P	12,720.00	8/1/2025	2026-3		7/7/2025
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403669		26000982	2026	1	INV	P	209.98	7/25/2025	110LMKGWWM		7/21/2025
7036	3D PRINTING & ACCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403889		26000948	2026	1	INV	P	986.00	7/28/2025	0003132		7/28/2025
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	403554		26000394	2026	1	INV	P	571,900.00	7/28/2025	INV641615		6/16/2025
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	404855		26000394	2026	1	INV	P	243,350.00	8/1/2025	INV641717		6/16/2025
7299	COREY E HARTMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404091		26001142	2026	1	INV	P	365.93	7/29/2025	06657TQ511916		7/28/2025
7421	CHAMPION TEAMWEAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400082		25031867	2026	1	INV	P	2,719.34	7/3/2025	11750368		7/3/2025
7447	BRANDY GRAHAM	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	405701		26000378	2026	1	INV	P	1,270.83	8/8/2025	0378		7/4/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404642		26001164	2026	1	INV	P	45.13	7/30/2025	04957tq037497		7/30/2025
7569	NATASHA PERRY	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	403074		26000649	2026	1	INV	P	168.90	7/28/2025	26000649		7/21/2025
7625	POWERUP DATE	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	401848		26000273	2026	1	INV	P	1,958.00	7/16/2025	00520		7/16/2025
7630	SCHOOL DEBTEBOOKS	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	400440		25031430	2026	1	INV	P	476.46	7/10/2025	S25-0311098		7/1/2025
7693	TIFFANY SIMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402623		26000603	2026	1	INV	P	170.27	7/22/2025	JAS17027		7/22/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402887		25027664	2026	1	INV	P	8,052.00	7/23/2025	2338069		7/23/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402533		25029032	2026	1	INV	P	349.94	7/21/2025	281804801		7/21/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400197		25031516	2026	1	INV	P	200.79	7/14/2025	400197		7/7/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400198		25031517	2026	1	INV	P	1,206.24	7/14/2025	041825		7/7/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401360		26000071	2026	1	INV	P	248.75	7/14/2025	GBSNP3NZGF4T4		7/14/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401357		26000123	2026	1	INV	P	140.45	7/14/2025	052725		7/14/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402540		26000615	2026	1	INV	P	3,150.00	7/21/2025	051625		7/14/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	402025		25006293	2026	1	INV	P	11,649.41	7/17/2025	25006293		6/9/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	402024		25006293	2026	1	INV	P	12,529.02	7/17/2025	250299		6/16/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	400338		25006293	2026	1	INV	P	11,346.00	7/10/2025	250292		6/23/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	402020		25006293	2026	1	INV	P	1,196.01	7/17/2025	250320		7/7/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	402019		25006293	2026	1	INV	P	2,748.96	7/17/2025	250321		7/7/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	403817		25006293	2026	1	INV	P	5,636.62	7/30/2025	250325		7/21/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	403818		25006293	2026	1	INV	P	4,701.85	7/30/2025	250326		7/21/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403795		26000955	2026	1	INV	P	807.50	7/25/2025	0001574		7/25/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404886		26001330	2026	1	INV	P	1,000.00	7/31/2025	0001563		5/20/2025
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401907		23003681	2026	1	INV	P	262,902.20	7/17/2025	GFDF-20	38035.RFQ_22-752-011.GC.WinterConst_GreenForrest	6/30/2025
8102	LORI BOLDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401429		0	2026	1	INV	P	179.82	7/14/2025	071425		7/14/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400855		26000137	2026	1	INV	P	1,233.30	7/11/2025	285567		6/27/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403537		25002805	2026	1	INV	P	73,842.15	7/28/2025	JU071725-10		7/17/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403538		25002805	2026	1	INV	P	12,000.00	7/28/2025	JUL.071725-8		7/17/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403539		25002805	2026	1	INV	P	25,025.00	7/28/2025	JUL071725-9		7/17/2025
8163	DELS KITCHEN CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403801		26001012	2026	1	INV	P	2,500.00	7/25/2025	003		7/25/2025
8276	CHARLES BARNES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400183		25031289	2026	1	INV	P	25.18	7/7/2025	5190486		5/1/2025
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	401605		25021816	2026	1	INV	P	1,395.00	7/17/2025	155257597		7/11/2025
8557	LITERACY RESOURCES,	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	402640		25031935	2026	1	INV	P	294.00	7/28/2025	INV-250710-0189647		7/10/2025
8557	LITERACY RESOURCES,	402.1000.564200.40024.2250.1750.1059.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402640		25031935	2026	1	INV	P	3,654.00	7/28/2025	INV-250710-0189647		7/10/2025
8600	PROSIGN DESIGN, LLC,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400113		26000054	2026	1	INV	P	277.00	7/3/2025	2136		6/13/2025
8600	PROSIGN DESIGN, LLC,	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	403288		26000506	2026	1	INV	P	1,268.00	7/28/2025	0002147		7/10/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404717		26000859	2026	1	INV	P	1,400.00	7/30/2025	95242		7/30/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404721		26000860	2026	1	INV	P	75.00	7/30/2025	99681038-1		7/30/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404735		26000861	2026	1	INV	P	250.00	7/30/2025	99679351-1		7/30/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401057		0	2026	1	INV	P	155.00	7/14/2025	26501 -20		7/14/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404237		0	2026	1	INV	P	155.00	7/30/2025	26502 -18		7/29/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400682		26000110	2026	1	INV	P	54.09	7/10/2025	RE7725		7/10/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400684		26000111	2026	1	INV	P	149.98	7/10/2025	RE07725		7/7/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403853		26001093	2026	1	INV	P	56.68	7/26/2025	RE25		7/26/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404548		26001182	2026	1	INV	P	209.30	7/29/2025	RE72925		7/29/2025
8762	SHELDON O. DEROUX	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402767		26000622	2026	1	INV	P	1,014.04	7/22/2025	402767		7/22/2025
8771	INGRID JONES	414.2213.530000.37821.9530.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	405842		25029676	2026	1	INV	P	1,500.00	8/8/2025	025003		7/31/2025
8784	A & J ALLSTAR TROPHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402560		26000625	2026	1	INV	P	40.00	7/21/2025	001422		5/13/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400219		26000085	2026	1	INV	P	101.00	7/7/2025	06092025		7/7/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400774		26000129	2026	1	INV	P	762.00	7/10/2025	7325		7/10/2025
8825	F H PASCHEN S.N.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	404854		25014222	2026	1	INV	P	9,041.00	8/1/2025	1806-328-01		2/28/2025
8825	F H PASCHEN S.N.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	404863		25014401	2026	1	INV	P	18,240.00	8/1/2025	1806-329-01		2/28/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402054		25018834	2026	1	INV	P	22,965.00	7/17/2025	1806-344-01		4/30/2025
8825	F H PASCHEN S.N.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	404865		25024692	2026	1	INV	P	85,392.00	8/1/2025	1806-362-01		7/31/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402349		26000395	2026	1	INV	P	116,667.47	7/28/2025	AR-00442939		5/14/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402353		26000395	2026	1	INV	P	123,955.09	7/28/2025	AR-00451293		6/17/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402351		26000395	2026	1	INV	P	119,755.07	7/28/2025	AR-00455470		7/16/2025
8868	DOS TERRA LLC	500.1000.561200.00155.7200.9990.8010.050.0000	COMPUTER SOFTWARE	402897		26000701	2026	1	INV	P	2,001.00	7/23/2025	140346126		7/23/2025
8945	A1 SHREDDING AND REC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	401926		25031858	2026	1	INV	P	119.00	7/16/2025	0071238		7/16/2025
8945	A1 SHREDDING AND REC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403697		26000817	2026	1	INV	P	179.00	7/25/2025	0074296		7/22/2025
8965	BY DESIGN TSHIRTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403891		26000949	2026	1	INV	P	114.02	7/28/2025	2534		7/28/2025
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404709		0	2026	1	INV	P	752.08	7/30/2025	3394-KES-Faculty-Tee		7/17/2025
8983	SARAH MUELLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402756		26000134	2026	1	INV	P	180.00	7/22/2025	402756		7/22/2025
8983	SARAH MUELLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402915		26000227	2026	1	INV	P	1,500.00	7/23/2025	0001000555		7/1/2025
8983	SARAH MUELLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402919		26000228	2026	1	INV	P	625.00	7/23/2025	0001000554		7/1/2025
9021	REXANA B. STEELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400174		26000032	2026	1	INV	P	1,483.25	7/7/2025	45776465		5/16/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401878		23004705	2026	1	INV	P	14,700.00	7/17/2025	GA01515	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	5/28/2025
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401911		25002632	2026	1	INV	P	1,190.00	7/17/2025	20769	11535.RFQ_Ur_19-752-023.CROFT-A&E_McNair HS	10/15/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	403358		26000595	2026	1	INV	P	127,024.43	7/28/2025	251991069027135		7/18/2025
9135	PIZAZZ PROMOTIONS,	402.1000.561000.40024.5810.1750.0506.030.2025	SUPPLIES	402081		25030561	2026	1	INV	P	28,080.00	7/28/2025	8935-25		7/11/2025
9135	PIZAZZ PROMOTIONS,	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	404834		25032392	2026	1	INV	P	47,925.00	8/1/2025	8939-25		7/19/2025
9135	PIZAZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404589		26000301	2026	1	INV	P	3,960.00	7/30/2025	8942-25		7/30/2025
9135	PIZAZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404598		26000872	2026	1	INV	P	3,896.00	7/30/2025	894-25C		7/30/2025
9410	POWELL EDUCATIONAL	532.2210.530000.04821.0240.2616.1601.094.2025	PURCHASED PROF/TECH SERVICES	402518		26000587	2026	1	INV	P	20,000.00	7/28/2025	6-30232025		7/21/2025
9499	ANTOINE RHODES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402479		26000329	2026	1	INV	P	47.50	7/21/2025	1528		7/15/2025
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400737		25026038	2026	1	INV	P	74,463.82	7/10/2025	Dekalb INV 60		5/31/2025

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.3063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400661		25019968	2026	1	INV	P	79,880.00	7/10/2025	624247-2A	BLANKET PURCHASE ORDER REQUEST OAK GROVE ES	3/31/2025
9519	CHARLES E BARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403973		26001136	2026	1	INV	P	1,039.51	7/28/2025	OGCB7022		7/28/2025
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	402753		25008658	2026	1	INV	P	1,575.00	7/28/2025	10526683		4/30/2025
9622	WIRTH CREATIVE DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402558		26000623	2026	1	INV	P	1,148.50	7/21/2025	WCD-000877		6/30/2025
9624	SEW WHAT INK & THREA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402909		26000686	2026	1	INV	P	1,312.00	7/23/2025	202379		7/9/2025
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	405872		25020134	2026	1	INV	P	1,423.75	8/8/2025	1442		7/31/2025
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	405873		25020134	2026	1	INV	P	4,678.50	8/8/2025	1443		7/31/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402768		26000679	2026	1	INV	P	713.00	7/22/2025	1262		7/21/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402941		26000773	2026	1	INV	P	927.00	7/23/2025	127		7/23/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403779		26001004	2026	1	INV	P	1,799.00	7/25/2025	1791		7/8/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401277		0	2026	1	INV	P	254.80	7/14/2025	26S01 -258		7/14/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404464		0	2026	1	INV	P	254.80	7/30/2025	26S02 -254		7/29/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401149		0	2026	1	INV	P	709.50	7/14/2025	26S01 -115		7/14/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404326		0	2026	1	INV	P	709.50	7/30/2025	26S02 -112		7/29/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401043		0	2026	1	INV	P	500.00	7/14/2025	26S01 -4		7/14/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404222		0	2026	1	INV	P	500.00	7/30/2025	26S02 -3		7/29/2025
9908	BADGEPASS	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	402346		26000170	2026	1	INV	P	4,020.00	7/28/2025	INV129034		7/16/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400187		26000030	2026	1	INV	P	1,230.00	7/7/2025	D415		7/1/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405049		26000749	2026	1	INV	P	319.00	8/1/2025	D417		7/21/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404998		26001346	2026	1	INV	P	335.18	8/1/2025	D418		7/22/2025
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401924		26000114	2026	1	INV	P	62.30	7/16/2025	992460088-2		7/16/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404890		25017884	2026	1	INV	P	44,000.00	8/1/2025	07102025		7/10/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404888		25017884	2026	1	INV	P	86,000.00	8/1/2025	07112025		7/11/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404891		25017884	2026	1	INV	P	67,000.00	8/1/2025	07152025		7/15/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400334		25030952	2026	1	INV	P	20,320.00	7/10/2025	1386		6/30/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400335		25030952	2026	1	INV	P	11,783.20	7/10/2025	1387		6/30/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403616		25031457	2026	1	INV	P	39,580.00	7/28/2025	1395		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403618		25031457	2026	1	INV	P	8,819.00	7/28/2025	1396		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403620		25031457	2026	1	INV	P	35,142.50	7/28/2025	1397		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403621		25031457	2026	1	INV	P	7,661.44	7/28/2025	1398		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403623		25031457	2026	1	INV	P	19,315.30	7/28/2025	1399		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403625		25031457	2026	1	INV	P	28,921.15	7/28/2025	1400		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403626		25031457	2026	1	INV	P	32,191.25	7/28/2025	1401		7/21/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400521		25015956	2026	1	INV	P	854.38	7/10/2025	6012465016		7/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400519		25015956	2026	1	INV	P	1,582.77	7/10/2025	6012470828		7/1/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	404941		25007847	2026	1	INV	P	4,320.00	8/1/2025	M0231225		1/10/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	400438		25007847	2026	1	INV	P	6,502.50	7/10/2025	M0250712		6/13/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402795		25015849	2026	1	INV	P	18,981.00	7/28/2025	M0252903		7/10/2025
10411	SMART EVENT MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403789		26000944	2026	1	INV	P	400.00	7/25/2025	808		7/23/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.5240.1750.0201.030.2025	EXPENDABLE EQUIPMENT	402838		25030330	2026	1	INV	P	4,100.00	7/28/2025	PSI-189112		7/22/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399906		26000028	2026	1	INV	P	500.79	7/2/2025	070225		7/2/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	401857		26000275	2026	1	INV	P	520.95	7/16/2025	HD1		7/16/2025
10447	HOME DEPOT PRO	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	402376		26000443	2026	1	INV	P	884.98	7/18/2025	STEM001		7/18/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403578		26000624	2026	1	INV	P	95.88	7/25/2025	07222025A		7/25/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402955		26000781	2026	1	INV	P	150.92	7/23/2025	BPAINT		7/23/2025
10540	CENTER FOR THE COLLA	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	405839		25030105	2026	1	INV	P	12,636.00	8/8/2025	INV261918		7/30/2025
10544	THE LEADERSHIP ACADE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	404063		25006111	2026	1	INV	P	20,500.00	8/1/2025	3		7/25/2025
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	403997		25011323	2026	1	INV	P	1,882.62	8/1/2025	689526622		5/2/2025
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	403999		25011323	2026	1	INV	P	1,882.62	8/1/2025	692418094		6/6/2025
10701	GLOBAL SHREDDING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401892		26000035	2026	1	INV	P	1,389.00	7/16/2025	1250613725		7/16/2025
10714	ATLANTA PROWINDS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400099		25009934	2026	1	INV	P	5,725.00	7/7/2025	CMSWATER425		4/16/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400265		25031152	2026	1	INV	P	480.00	7/10/2025	3005		7/3/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	401455		25031152	2026	1	INV	P	600.00	7/17/2025	3006		7/11/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402399		25031152	2026	1	INV	P	600.00	7/28/2025	3007		7/18/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404842		25031152	2026	1	INV	P	600.00	8/1/2025	3008		7/25/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404994		25031152	2026	1	INV	P	480.00	8/1/2025	3009		7/31/2025
10733	HONEYWELL BUILDING	100.2600.572000.56621.6380.9990.1010.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	402360											

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403629		26000945	2026	1	INV	P	1,678.80	7/25/2025	550092		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399591		25023396	2026	1	INV	P	140.00	7/1/2025	41425c		4/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401371		25030989	2026	1	INV	P	5,000.00	7/14/2025	July-May 2025.1		6/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401372		25030991	2026	1	INV	P	5,000.00	7/14/2025	July-May 2025.2		6/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400752		25031076	2026	1	INV	P	8,344.30	7/10/2025	071025		7/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401607		25031209	2026	1	INV	P	13,696.67	7/15/2025	06172025		6/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400180		25031288	2026	1	INV	P	17,500.00	7/7/2025	061625		6/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399602		25031302	2026	1	INV	P	80.00	7/1/2025	61625		7/1/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400196		25031359	2026	1	INV	P	10,107.00	7/7/2025	April & May 2025		5/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	400186		25031392	2026	1	INV	P	482.87	7/7/2025	62025		6/20/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400637		25031531	2026	1	INV	P	5,855.00	7/9/2025	SUM-REG		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400636		25031532	2026	1	INV	P	54,300.00	7/9/2025	SUM-TUITION		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400639		25031533	2026	1	INV	P	98,473.01	7/9/2025	2025ASEDP		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400520		25031570	2026	1	INV	P	6,235.00	7/9/2025	asedpjune20251450		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401619		25031668	2026	1	INV	P	64,067.49	7/15/2025	401619		7/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400634		25032041	2026	1	INV	P	12,614.38	7/9/2025	011302025		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400549		25032038	2026	1	INV	P	18,056.86	7/9/2025	01312025-1		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400556		25032039	2026	1	INV	P	15,026.42	7/9/2025	400556		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400640		25032041	2026	1	INV	P	185.00	7/9/2025	05312025-2		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401414		25032326	2026	1	INV	P	48,713.33	7/14/2025	401414		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401412		25032330	2026	1	INV	P	307.95	7/14/2025	401412		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401410		25032331	2026	1	INV	P	269.46	7/14/2025	401410		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401039		25032332	2026	1	INV	P	28,908.37	7/14/2025	401039		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401418		25032354	2026	1	INV	P	19,683.53	7/14/2025	401418		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399908		26000014	2026	1	INV	P	4,961.25	7/2/2025	7125a		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399912		26000016	2026	1	INV	P	4,961.25	7/2/2025	7125c		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399910		26000017	2026	1	INV	P	4,961.25	7/2/2025	7125b		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399902		26000018	2026	1	INV	P	50.00	7/2/2025	7125		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399869		26000024	2026	1	INV	P	39,751.68	7/2/2025	05312025-OVES		5/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399916		26000029	2026	1	INV	P	4,961.25	7/2/2025	7125d		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403775		26000037	2026	1	INV	P	10,665.00	7/25/2025	ASEDPOCT24TUIPAYREM		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403758		26000039	2026	1	INV	P	1,990.00	7/25/2025	ASEDPSEPT24TUIPAYREM		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400144		26000041	2026	1	INV	P	14,435.33	7/15/2025	05312025a		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401433		26000066	2026	1	INV	P	49,023.15	7/14/2025	ASEDP REMIT		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400505		26000072	2026	1	INV	P	180.00	7/15/2025	32679a		2/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400508		26000073	2026	1	INV	P	289.50	7/15/2025	35640		5/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400509		26000074	2026	1	INV	P	303.00	7/15/2025	34738		4/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400507		26000075	2026	1	INV	P	327.00	7/15/2025	32051		1/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400506		26000078	2026	1	INV	P	562.50	7/15/2025	32171		1/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400215		26000079	2026	1	INV	P	1,301.00	7/7/2025	ASEDP TUITION MAY 25		7/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400626		26000104	2026	1	INV	P	577.00	7/9/2025	63025-2		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400621		26000107	2026	1	INV	P	23,815.61	7/9/2025	63025		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400794		26000115	2026	1	INV	P	124.50	7/10/2025	35918		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400795		26000116	2026	1	INV	P	134.40	7/10/2025	35919		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400719		26000117	2026	1	INV	P	3,488.85	7/10/2025	06272025		7/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400824		26000121	2026	1	INV	P	372.00	7/11/2025	35006		4/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400773		26000122	2026	1	INV	P	372.00	7/10/2025	35007		4/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401355		26000124	2026	1	INV	P	262.50	7/14/2025	34703		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401356		26000125	2026	1	INV	P	153.30	7/14/2025	11675		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400897		26000130	2026	1	INV	P	330.00	7/14/2025	35973		7/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401893		26000145	2026	1	INV	P	315.00	7/16/2025	30057		7/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401906		26000147	2026	1	INV	P	324.00	7/16/2025	30058		7/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401346		26000199	2026	1	INV	P	1,144.55	7/14/2025	DCSD01		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401347		26000200	2026	1	INV	P	498.72	7/14/2025	DCSD02		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401735		26000204	2026	1	INV	P	4,485.00	7/15/2025	ASEDP0715		7/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401782		26000222	2026	1	INV	P	69,785.00	7/16/2025	401782		7/16/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401652		26000224	2026	1	INV	P	2,340.00	7/15/2025	23901		7/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401649		26000225	2026	1	INV	P	50.00	7/15/2025	24073		7/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403687		26000324	2026	1	INV	P	117.90	7/25/2025	36029		7/25/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403243		26000437	2026	1	INV	P	8,424.12	7/24/2025	071525		7/24/2025
10767	DEKALB COUNTY SCHOOL	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	406143		26000508	2026	1	INV	P	2,358.35	8/8/2025	SNCD20255-12		6/24/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403690		26000606	2026	1	INV	P	31.50	7/25/2025	36007		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403694		26000609	2026	1	INV	P	174.60	7/25/2025	36029-1		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403760		26000800	2026	1	INV	P	17,254.00	7/25/2025	ASEDPFINAL2025		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403658		26000865	2026	1	INV	P	369.00	7/25/2025	35968		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404584		26001161	2026	1	INV	P	554.30	7/30/2025	FSC55430-26		7/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404942		26001334	2026	1	INV	P	384.94	7/31/2025	073125		7/31/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	400546		25000170	2026	1	INV	P	5,100.00	7/10/2025	11944		6/23/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	400545		25018402	2026	1	INV	P	10,667.50	7/10/2025	11943		6/20/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	400547		25030949	2026	1	INV	P	27,412.50	7/10/2025	11942		6/17/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	400605		25020795	2026	1	CRM	P	-201.36	7/10/2025	208135797630		7/1/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	403632		25026763	2026	1	INV	P	1,362.70	7/28/2025	308104700713		5/21/2025
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	404617		25028168	2026	1	INV	P	689.92	8/1/2025	208135951296		7/22/2025
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	404619		25028169	2026	1	INV	P	485.10	8/1/2025	208135976155		7/25/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2300.2021.2059.122.0000	SUPPLIES	400587		25028184	2026	1	INV	P	71.97	7/10/2025	208135816596		7/7/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1450.1750.3052.030.2025	SUPPLIES	402686		25031223	2026	1	INV	P	1,511.07	7/28/2025	208135876829		7/11/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.30124.3000.1750.4063.030.2025	SUPPLIES	401736		25031224	2026	1	INV	P	363.86	7/17/2025	208135798383		7/1/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.30124.3000.1750.4063.030.2025	SUPPLIES	401738		25031224	2026	1	INV	P	415.84	7/17/2025	208135810881		7/3/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	402321		25031237	2026	1	INV	P	9,282.22	7/28/2025	208135912702		7/17/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	402862		25031237	2026	1	INV	P	1,279.27	7/28/2025	208135937034		7/21/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	400811		25031637	2026	1	INV	P	19,441.90	7/17/2025	308104715534		7/8/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5570.1750.0202.030.2025	EXPENDABLE EQUIPMENT	400811		25031637	2026	1	INV	P	894.32	7/17/2025	308104715534		7/8/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.0150.1750.0510.030.2025	SUPPLIES	400749		25031764	2026	1	INV	P	1,230.56	7/17/2025	208135798385		7/1/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	405868		25031766	2026	1	INV	P	1,014.22	8/8/2025	208135797565		7/1/2025
10795	SCHOOL SPECIALTY,LLC	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	400576		25031768	2026	1	INV	P	626.90	7/10/2025	208135805364		7/2/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5780.1750.0497.030.2025	EXPENDABLE EQUIPMENT	402945		25031937	2026	1	INV	P	3,215.60	7/28/2025	308104729315		7/21/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	405849		25032233	2026	1	INV	P	239.94	8/8/2025	208135805701		7/2/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.564200.40024.5570.1750.0202.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	400813		25032238	2026	1	INV	P	528.61	7/17/2025	208135797567		7/1/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	400595		25032239	2026	1	INV	P	933.90	7/10/2025	208135805288		7/3/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	401606		25032411	2026	1	INV	P	15,926.40	7/17/2025	308104717329		7/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	402682		26000174	2026	1	INV	P	120.02	7/28/2025	208135937109		7/21/2025
10795	SCHOOL SPECIALTY,LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401932		26000238	2026	1	INV	P	53.56	7/16/2025	308104702853-1		5/30/2025
10795	SCHOOL SPECIALTY,LLC	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	405014		26000513	2026	1	INV	P	121.38	8/8/2025	208136022172		7/31/2025
10795	SCHOOL SPECIALTY,LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404587		26001133	2026	1	INV	P	151.96	7/30/2025	208135608070		4/25/2025
10807	BASH PARTY	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404164		26000214	2026	1	INV	P	1,212.00	8/1/2025	167810		7/23/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401411		26000208	2026	1	INV	P	275.00	7/14/2025	CFA275		7/14/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402928		26000751	2026	1	INV	P	967.50	7/23/2025	CFLA711		7/11/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402977		26000776	2026	1	INV	P	600.00	7/23/2025	72225		7/23/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403693		26000981	2026	1	INV	P	681.20	7/25/2025	072525-1		7/25/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404989		26000985	2026	1	INV	P	223.55	7/31/2025	ckfil07312025		7/31/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403807		26001018	2026	1	INV	P	631.03	7/25/2025	07252005		7/25/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403858		26001097	2026	1	INV	P	291.25	7/26/2025	5347644		7/26/2025
10815	CHICK FIL A WESLEY C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403917		26001120	2026	1	INV	P	726.00	7/28/2025	072525		7/28/2025
10869	JILL STEWART	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	400488		25007554	2026	1	INV	P	10,000.00	7/10/2025	0000011		6/19/2025
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400250		25013531	2026	1	INV	P	6,450.00	7/7/2025	2025-029		5/19/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	402934		25032436	2026	1	INV	P	13,600.00	7/28/2025	1579433		7/23/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	401761		25000290	2026	1	INV	P	824.00	7/17/2025	52250730		7/9/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401917		23012960	2026	1	INV	P	2,237.00	7/17/2025	2503922	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	6/30/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401927		25015613	2026	1	INV	P	12,161.75	7/17/2025	2504152	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	7/2/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401919		25015869	2026	1	INV	P	3,190.00	7/17/2025	2503946	BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS	6/30/2025
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.2500.1750.4060.030.2025	EXPENDABLE EQUIPMENT	403947		25030107	2026	1	INV	P	6,090.00	8/1/2025	26917		7/3/2025
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	402240		25031433	2026	1	INV	P	450.00	7/28/2025	18318		7/3/2025
11176	MICHELLE PEREZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400115		26000057	2026	1	INV	P	2,043.08	7/3/2025	VARIES		6/26/2025
11201	ARES SPORTSWEAR LTD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404638		26000308	2026	1	INV	P	931.71	7/30/2025	745891B		3/16/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402145		24007031	2026	1	INV	P	6,006.61	7/30/2025	40		

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402709		24007077	2026	1	INV	P	28,404.99	7/30/2025	401SN07083	Physical Security Projects/Program RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402261		24007077	2026	1	INV	P	41,200.00	7/30/2025	401SN07093	Physical Security Projects/Program RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403432		24007077	2026	1	INV	P	33,009.67	7/30/2025	401SN07034	Physical Security Projects/Program RFP 22-475	7/15/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403430		24017628	2026	1	INV	P	30,465.35	7/30/2025	401SP0263G	PHYSICAL SECURITY Projects/Program Cluster 6	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpensibleCompEq	403430		24017628	2026	1	INV	P	13,040.90	7/30/2025	401SP0263G	PHYSICAL SECURITY Projects/Program Cluster 6	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400307		24017847	2026	1	INV	P	41,186.57	7/10/2025	401SP02680	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400308		24017847	2026	1	INV	P	64,537.47	7/10/2025	401SP02682	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400306		24017847	2026	1	INV	P	38,262.61	7/10/2025	401SP02683	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400304		24017847	2026	1	INV	P	67,502.82	7/10/2025	401SP02684	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400305		24017847	2026	1	INV	P	46,737.64	7/10/2025	401SP02685	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpensibleCompEq	400307		24017847	2026	1	INV	P	15,315.94	7/10/2025	401SP02680	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpensibleCompEq	400308		24017847	2026	1	INV	P	25,640.04	7/10/2025	401SP02682	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpensibleCompEq	400306		24017847	2026	1	INV	P	14,594.90	7/10/2025	401SP02683	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpensibleCompEq	400304		24017847	2026	1	INV	P	25,204.68	7/10/2025	401SP02684	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpensibleCompEq	400305		24017847	2026	1	INV	P	16,307.37	7/10/2025	401SP02685	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404746		24017847	2026	1	INV	P	20,593.28	8/1/2025	401SP02686	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404748		24017847	2026	1	INV	P	32,268.74	8/1/2025	401SP02687	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404749		24017847	2026	1	INV	P	19,131.31	8/1/2025	401SP02688	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404750		24017847	2026	1	INV	P	33,751.42	8/1/2025	401SP02689	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403002		24017847	2026	1	INV	P	23,368.81	7/30/2025	401SP0268A	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpensibleCompEq	404746		24017847	2026	1	INV	P	7,657.97	8/1/2025	401SP02686	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpensibleCompEq	404748		24017847	2026	1	INV	P	12,820.02	8/1/2025	401SP02687	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpensibleCompEq	404749		24017847	2026	1	INV	P	7,297.45	8/1/2025	401SP02688	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpensibleCompEq	404750		24017847	2026	1	INV	P	12,602.34	8/1/2025	401SP02689	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpensibleCompEq	403002		24017847	2026	1	INV	P	8,153.69	7/30/2025	401SP0268A	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402727		25016763	2026	1	INV	P	62,135.00	7/30/2025	401SQ00061	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403546		25016763	2026	1	INV	P	62,465.01	7/30/2025	401SQ00062	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402723		25016763	2026	1	INV	P	22,415.80	7/30/2025	401SQ00068	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404633		25016763	2026	1	INV	P	32,146.25	8/1/2025	401SQ00096	Phy Sec RFP 22-475 Projects/Program Cluster 9	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402722		25016764	2026	1	INV	P	11,366.71	7/30/2025	401SQ00065	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402259		25020805	2026	1	INV	P	67,177.53	7/30/2025	401SP04320	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402256		25020805	2026	1	INV	P	42,513.85	7/30/2025	401SP04321	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402245		25020805	2026	1	INV	P	39,252.57	7/30/2025	401SP04322	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402243		25020805	2026	1	INV	P	43,129.06	7/30/2025	401SP04323	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402236		25020805	2026	1	INV	P	42,304.07	7/30/2025	401SP04324	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402198		25020805	2026	1	INV	P	40,969.06	7/30/2025	401SP04325	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	402259		25020805	2026	1	INV	P	26,169.98	7/30/2025	401SP04320	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	402256		25020805	2026	1	INV	P	15,581.16	7/30/2025	401SP04321	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	402245		25020805	2026	1	INV	P	13,342.44	7/30/2025	401SP04322	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	402243		25020805	2026	1	INV	P	16,420.94	7/30/2025	401SP04323	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	402236		25020805	2026	1	INV	P	15,840.94	7/30/2025	401SP04324	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	402198		25020805	2026	1	INV	P	15,883.45	7/30/2025	401SP04325	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403435		25020805	2026	1	INV	P	21,256.92	7/30/2025	401SP04326	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403437		25020805	2026	1	INV	P	19,626.28	7/30/2025	401SP04327	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403440		25020805	2026	1	INV	P	21,564.53	7/30/2025	401SP04328	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403442		25020805	2026	1	INV	P	21,152.03	7/30/2025	401SP04329	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	403435		25020805	2026	1	INV	P	7,790.58	7/30/2025	401SP04326	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	403437		25020805	2026	1	INV	P	6,671.22	7/30/2025	401SP04327	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	403440		25020805	2026	1	INV	P	8,210.47	7/30/2025	401SP04328	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	403442		25020805	2026	1	INV	P	7,920.47	7/30/2025	401SP04329	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11269	AMC THEATRES	500.0000.242110.00000.0000.0000.0000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400898		26000131	2026	1	INV	P	275.54	7/14/2025	71025		7/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2840.1540.5062.094.2025	SUPPLIES	403529		25008531	2026	1	INV	P	997.42	7/28/2025	26282311524		11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2780.1540.4062.094.2025	SUPPLIES	403528		25008846	2026	1	INV	P	928.25	7/28/2025	277338111324		11/13/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	403582		25015565	2026	1	INV	P	165.77	7/28/2025	90214133		2/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	403533		25015566	2026	1	INV	P	372.28	7/28/2025	90214135		2/5/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2120.1540.3057.094.2025	SUPPLIES	403594		250164301	2026	1	INV	P	213.60	7/28/2025	90267		

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1860.1540.0107.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	403763		25025568	2026	1	INV	P	20.89	7/28/2025	90824229		5/14/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1860.1540.0107.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	403755		25025568	2026	1	INV	P	18.99	7/28/2025	90916194		5/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403736		25025569	2026	1	INV	P	100.94	7/28/2025	90806213		5/12/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403729		25025569	2026	1	INV	P	2.84	7/28/2025	90857344		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403723		25025569	2026	1	INV	P	2.84	7/28/2025	90984186		6/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403351		25025570	2026	1	INV	P	13.28	7/28/2025	90793191		5/9/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403394		25025570	2026	1	INV	P	123.46	7/28/2025	90800326		5/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403527		25025570	2026	1	INV	P	944.56	7/28/2025	90806212		5/12/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1860.1540.0107.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	403271		25025570	2026	1	INV	P	18.04	7/28/2025	90824230		5/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2840.1540.5062.094.2025	SUPPLIES	403531		25026099	2026	1	CRM	P	-295.54	7/28/2025	800129071		6/24/2025
11315	TECHNICAL COLLEGE SY	510.1000.581000.58521.7820.6020.8010.026.2025	DUES AND FEES	400528		25032502	2026	1	INV	P	2,360.00	7/10/2025	062525		7/7/2025
11362	EXPLORER SYSTEMS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	401902		25030426	2026	1	INV	P	556.95	7/16/2025	207446		7/16/2025
11362	EXPLORER SYSTEMS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	404579		26000752	2026	1	INV	P	495.00	7/30/2025	207447		7/30/2025
11422	SHARON RICHARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400645		26000113	2026	1	INV	P	59.71	7/9/2025	Richard7625		7/9/2025
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	404917		26001242	2026	1	INV	P	289.80	8/1/2025	1		7/30/2025
11520	SUSAN STODDARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403609		25026330	2026	1	INV	P	605.83	7/25/2025	SAMCLUBRECEIPT		7/25/2025
11547	PILOT AIR FREIGHT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	404575		26000753	2026	1	INV	P	283.12	7/30/2025	37692066		7/30/2025
11555	WEST END WELL WERKS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	404740		26000596	2026	1	INV	P	4,038.75	8/1/2025	15		7/30/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401899		25031655	2026	1	INV	P	1,362.21	7/16/2025	17096		7/16/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404578		26000677	2026	1	INV	P	367.88	7/30/2025	17276		7/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	404925		25023664	2026	1	CRM	P	-204.90	8/1/2025	431127694001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	403371		25023664	2026	1	CRM	P	-16.89	7/28/2025	431132091001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	403372		25023664	2026	1	CRM	P	-478.39	7/28/2025	431139694001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	404924		25023664	2026	1	CRM	P	-56.16	8/1/2025	431217481001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	403373		25023664	2026	1	CRM	P	-379.90	7/28/2025	433164451001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	403305		25023741	2026	1	CRM	P	-125.97	7/28/2025	433200694001		7/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	404928		25023743	2026	1	INV	P	41.39	8/1/2025	430156812001		7/14/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	402719		25023751	2026	1	CRM	P	-56.00	7/28/2025	420959086		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	403307		25024283	2026	1	CRM	P	-247.49	7/28/2025	433530377001		7/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	401758		25027925	2026	1	INV	P	854.60	7/17/2025	430217498		7/14/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404632		25030639	2026	1	INV	P	2,074.12	7/30/2025	Multiple Invoices1		6/13/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403241		25031481	2026	1	CRM	P	-37.13	7/28/2025	427768201001		7/21/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403240		25031481	2026	1	CRM	P	-37.80	7/28/2025	432327488001		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5030.1750.0610.030.2025	EXPENDABLE EQUIPMENT	403700		25031625	2026	1	INV	P	21.88	7/28/2025	429492684002		7/1/2025
11620	OFFICE DEPOT BUSINES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399835		25031869	2026	1	INV	P	174.92	7/2/2025	06252025		6/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	402270		25031947	2026	1	INV	P	103.68	7/28/2025	427660352001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	402271		25031947	2026	1	INV	P	19.91	7/28/2025	427660397001		7/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1600.1750.1103.030.2025	SUPPLIES	404972		25031952	2026	1	INV	P	67.44	8/1/2025	429417122002		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	401742		25031958	2026	1	INV	P	3,275.43	7/17/2025	429418211001		7/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	400247		25032012	2026	1	INV	P	68.45	7/10/2025	422452480002		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	401744		25032012	2026	1	INV	P	749.50	7/17/2025	428330525001		7/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	401472		25032012	2026	1	INV	P	2,291.17	7/17/2025	428330524001		7/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403270		25032017	2026	1	CRM	P	-539.55	7/28/2025	433032799001		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3620.1750.0293.030.2025	EXPENDABLE EQUIPMENT	402263		25032256	2026	1	INV	P	1,734.40	7/28/2025	429640712001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.3620.1750.0293.030.2025	SUPPLIES - TECHNOLOGY RELATED	402262		25032257	2026	1	INV	P	13.99	7/28/2025	429640720001		7/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4980.1750.0102.030.2025	EXPENDABLE EQUIPMENT	402396		25032260	2026	1	INV	P	413.96	7/28/2025	429640846001		7/3/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402269		25032448	2026	1	INV	P	95.95	7/28/2025	430626910001		7/1/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402265		25032448	2026	1	INV	P	18.58	7/28/2025	430626911001		7/1/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402268		25032448	2026	1	INV	P	335.42	7/28/2025	430626906001		7/2/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402267		25032448	2026	1	INV	P	6.90	7/28/2025	430626907001		7/2/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402264		25032448	2026	1	INV	P	35.89	7/28/2025	430626908001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	404973		25032453	2026	1	INV	P	382.25	8/1/2025	430626857002		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	404964		25032453	2026	1	INV	P	2,638.80	8/1/2025	430626867001		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403251		25032455	2026	1	INV	P	512.10	7/28/2025	430627281001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403265		25032455	2026	1	INV	P	13,313.22	7/28/2025	430627280001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403253		25032455	2026	1	INV	P	461.85	7/28/2025	430627282002		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403259		25032455	2026	1	INV	P	2,242.55	7/28/2025	430627286001		7/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403279		25032458	2026	1	INV	P	4,342.47	7/28/2025	430627317		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403275		25032458	2026	1	INV	P	678.57	7/28/2025	430627317002		7/14/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403277		25032458	2026	1	INV	P	180.40	7/28/2025	430627318002		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403276		25032458	2026	1	INV	P	2,423.80	7/28/2025	430627325001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403274		25032458	2026	1	INV	P	695.30	7/28/2025	430627326001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403386		25032467	2026	1	INV	P	6,477.00	7/28/2025	430628482001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403385		25032467	2026	1	INV	P	499.75	7/28/2025	430628486001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5800.1750.0276.030.2025	EXPENDABLE EQUIPMENT	403387		25032467	2026	1	INV	P	4,805.19	7/28/2025	430628479001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403382		25032467	2026	1	INV	P	478.00	7/28/2025	430628487001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5800.1750.0276.030.2025	EXPENDABLE EQUIPMENT	403384		25032467	2026	1	INV	P	2,819.08	7/28/2025	430628481001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403379		25032467	2026	1	INV	P	671.59	7/28/2025	430628487002		7/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401900		26000060	2026	1	INV	P	210.16	7/16/2025	COOPER527251		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401916		26000062	2026	1	INV	P	548.26	7/16/2025	YOUNG52725-1		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401913		26000063	2026	1	INV	P	678.57	7/16/2025	JONES52025-1		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401920		26000067	2026	1	INV	P	1,727.88	7/16/2025	COOPER050625		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401904		26000068	2026	1	INV	P	71.02	7/16/2025	WATKINS51325		7/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404970		26000185	2026	1	INV	P	349.06	8/1/2025	432047055		7/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402923		26000231	2026	1	INV	P	485.30	7/23/2025	21013393		7/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	402814		26000259	2026	1	INV	P	259.38	7/28/2025	425628422		7/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402499		26000321	2026	1	INV	P	119.39	7/21/2025	402499		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404983		26000416	2026	1	INV	P	657.44	8/1/2025	431085091		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	402898		26000458	2026	1	INV	P	577.08	7/28/2025	433030141001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.1041.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	404716		26000738	2026	1	INV	P	448.30	8/1/2025	432033754		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	404716		26000738	2026	1	INV	P	207.60	8/1/2025	432033754		7/28/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404582		26000762	2026	1	INV	P	1,476.57	7/30/2025	432137676001		7/30/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403334		26000876	2026	1	INV	P	76.95	7/24/2025	72425		7/24/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404820		26001314	2026	1	INV	P	508.39	7/30/2025	COOPER6225		7/30/2025
11640	SKIPS CATERING	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	403347		26000421	2026	1	INV	P	1,785.00	7/28/2025	13257		7/24/2025
11642	DAMIENNE DENHAM	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	402621		26000573	2026	1	INV	P	231.00	7/28/2025	GED061825		7/21/2025
11643	SIGN GYPSIES ATL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402973		26000230	2026	1	INV	P	225.00	7/23/2025	330952-000815		7/9/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402804		25000842	2026	1	INV	P	12,285.10	7/28/2025	6280		6/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402562		26000272	2026	1	INV	P	11,825.16	7/28/2025	6281		6/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402565		26000272	2026	1	INV	P	10,821.30	7/28/2025	6300		6/24/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402566		26000272	2026	1	INV	P	8,968.82	7/28/2025	6302		6/24/2025
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	404771		25002871	2026	1	INV	P	157,169.22	8/1/2025	05302025		5/31/2025
11693	KIA HENLEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	400190		26000082	2026	1	INV	P	266.07	7/7/2025	34837		7/7/2025
11695	WARE COUNTY BOE	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	404627		26000927	2026	1	INV	P	208.80	8/1/2025	2026-8		7/22/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401805		25022968	2026	1	INV	P	4,320.00	7/17/2025	103809		6/10/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401804		25022968	2026	1	INV	P	9,950.00	7/17/2025	103811		6/10/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401806		25022968	2026	1	INV	P	4,320.00	7/17/2025	103826		6/11/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403324		25022968	2026	1	INV	P	1,440.00	7/28/2025	104359		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403309		25022968	2026	1	INV	P	4,320.00	7/28/2025	103950		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403311		25022968	2026	1	INV	P	4,320.00	7/28/2025	103951		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403308		25022968	2026	1	INV	P	5,800.00	7/28/2025	104148		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403312		25022968	2026	1	INV	P	2,736.00	7/28/2025	104157		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403314		25022968	2026	1	INV	P	4,320.00	7/28/2025	104208		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403315		25022968	2026	1	INV	P	4,320.00	7/28/2025	104209		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403317		25022968	2026	1	INV	P	1,152.00	7/28/2025	104319		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403319		25022968	2026	1	INV	P	4,320.00	7/28/2025	104321		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403321		25022968	2026	1	INV	P	4,320.00	7/28/2025	104322		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401798		26000194	2026	1	INV	P	25,418.00	7/17/2025	103814		6/10/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401802		26000194	2026	1	INV	P	35,781.50	7/17/2025	103886		6/12/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401803		26000194	2026	1	INV	P	114,032.00	7/17/2025	103888		6/12/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403548		26000194	2026	1	INV	P	70,483.60	7/28/2025	103939		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403553		26000194	2026	1	INV	P	75,099.00	7/28/2025	103940		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403558		26000194	2026	1	INV	P	58,644.10	7/28/2025	103941		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403564		26000194	2026	1	INV	P	48,065.00	7/28/2025	103942		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403565		26000194	2026	1	INV	P	58,644.10	7/28/2025	103943		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403601		26000194	2026	1	INV	P	82,000.00	7/28/2025	104360		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403602		26000194	2026	1	INV	P	18,000.00	7/28/2025	104361		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403604		26000194	2026	1	INV	P	48,629.40	7/28/2025	104362		7/16/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403605		26000194	2026	1	INV	P	48,629.40	7/28/2025	104364		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403607		26000194	2026	1	INV	P	43,945.00	7/28/2025	104365		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403610		26000194	2026	1	INV	P	27,021.35	7/28/2025	104366		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403612		26000194	2026	1	INV	P	31,625.20	7/28/2025	104367		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403613		26000194	2026	1	INV	P	48,629.40	7/28/2025	104368		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403614		26000194	2026	1	INV	P	84,236.00	7/28/2025	104369		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403615		26000194	2026	1	INV	P	25,760.20	7/28/2025	104370		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403617		26000194	2026	1	INV	P	48,629.00	7/28/2025	104371		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403619		26000194	2026	1	INV	P	22,265.00	7/28/2025	104372		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403622		26000194	2026	1	INV	P	38,842.95	7/28/2025	104373		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403624		26000194	2026	1	INV	P	33,125.70	7/28/2025	104374		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403634		26000194	2026	1	INV	P	31,582.20	7/28/2025	104375		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403566		26000194	2026	1	INV	P	48,629.40	7/28/2025	103978		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403567		26000194	2026	1	INV	P	24,418.60	7/28/2025	103979		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403568		26000194	2026	1	INV	P	31,508.20	7/28/2025	104159		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403569		26000194	2026	1	INV	P	37,656.20	7/28/2025	104160		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403570		26000194	2026	1	INV	P	26,498.80	7/28/2025	104161		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403571		26000194	2026	1	INV	P	96,701.20	7/28/2025	104162		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403572		26000194	2026	1	INV	P	66,924.15	7/28/2025	104163		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403574		26000194	2026	1	INV	P	58,062.05	7/28/2025	104165		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403576		26000194	2026	1	INV	P	71,367.20	7/28/2025	104166		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403577		26000194	2026	1	INV	P	62,744.00	7/28/2025	104175		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403579		26000194	2026	1	INV	P	120,029.60	7/28/2025	104202		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403581		26000194	2026	1	INV	P	77,683.20	7/28/2025	104203		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403583		26000194	2026	1	INV	P	55,832.65	7/28/2025	104207		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403584		26000194	2026	1	INV	P	109,575.20	7/28/2025	104317		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403586		26000194	2026	1	INV	P	70,715.20	7/28/2025	104318		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403587		26000194	2026	1	INV	P	19,780.20	7/28/2025	104323		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403588		26000194	2026	1	INV	P	29,541.00	7/28/2025	104324		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403589		26000194	2026	1	INV	P	24,825.05	7/28/2025	104325		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403590		26000194	2026	1	INV	P	18,571.00	7/28/2025	104326		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403591		26000194	2026	1	INV	P	93,748.00	7/28/2025	104327		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403593		26000194	2026	1	INV	P	93,830.75	7/28/2025	104328		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403595		26000194	2026	1	INV	P	78,958.80	7/28/2025	104329		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403597		26000194	2026	1	INV	P	35,590.60	7/28/2025	104330		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403599		26000194	2026	1	INV	P	26,420.05	7/28/2025	104331		7/17/2025
11737	BURKE COUNTY HIGH SC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401624		26000221	2026	1	INV	P	400.00	7/15/2025	0000048		7/14/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402622		26000675	2026	1	INV	P	4,970.08	7/22/2025	214390		7/22/2025
11750	ZOO ATLANTA	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	402485		25030836	2026	1	INV	P	4,500.00	7/28/2025	25030836		7/17/2025
11776	CREATIVE WEAR, INC.	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	400345		25027069	2026	1	INV	P	2,448.12	7/10/2025	1006462		7/7/2025
11776	CREATIVE WEAR, INC.	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	400401		26000422	2026	1	INV	P	1,307.52	8/1/2025	1006784		7/8/2025
11778	GENUINE APPAREL LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401821		26000233	2026	1	INV	P	545.00	7/16/2025	001043		7/16/2025
11783	NATIONAL LOCKER SVCS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404704		26000983	2026	1	INV	P	2,056.80	7/30/2025	AMHS-2025-1		7/30/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400330		25000550	2026	1	INV	P	271.27	7/10/2025	1158953204		6/23/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400331		25000550	2026	1	INV	P	500.79	7/10/2025	1158959839		6/30/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400332		25000550	2026	1	INV	P	324.92	7/10/2025	1158959840		6/30/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404968		25000550	2026	1	INV	P	10,496.00	8/1/2025	871730634		7/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404969		25000550	2026	1	INV	P	252.23	8/1/2025	1158963454		7/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404971		25000550	2026	1	INV	P	9,343.56	8/1/2025	1158965451		7/14/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01030.7520.9990.0193.040.0000	ARCHITECT/ENGINEER	402864		26000671	2026	1	INV	P	276,792.41	7/28/2025	23438	BLANKET PURCHASE ORDER REQUEST/CHAPEL HILL MS	12/5/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402760		26000332	2026	1	INV	P	278.97	7/22/2025	1211291753		7/17/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403223		26000610	2026	1	INV	P	65.00	7/24/2025	Costco Online		7/24/2025
11868	DATE-DEKALB AGRICULT	414.2213.559500.37821.6380.1784.8010.030.2025	OTHER PURCHASED SERVICES	403683		25031132	2026	1	INV	P	1,200.00	7/28/2025	GR20251200		7/15/2025
11868	DATE-DEKALB AGRICULT	414.2213.559500.37821.6380.1784.8010.030.2025	OTHER PURCHASED SERVICES	403689		25032277	2026	1	INV	P	1,050.00	7/28/2025	MR20251050		7/15/2025
12041	AMERICAN HEALTH CARE	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	405874		25001753	2026	1	INV	P	335.40	8/8/2025	39545		7/15/2024
12042	HORMEL FOODS SALES,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	405926		26001258	2026	1	INV	P	7,140.00	8/8/2025	511162529		6/6/2025
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402654		26000682	2026	1	INV	P	1,100.00	7/22/2025	20250728FMS		7/22/2025
12129	5-STAR STUDENTS LLC	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	404639		26000928	2026	1	INV	P	3,000.00	8/1/2025	CHAMBLEE-2025		7/28/2025
12140	CITY BARBEQUE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403374		26000747	2026	1	INV	P	485.73	7/24/2025	13103816484		7/22/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12141	OPULENT 1 ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402982		26000780	2026	1	INV	P	275.00	7/23/2025	722252		7/23/2025
12157	UNIVERSAL CHEERLEADE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399618		25031191	2026	1	INV	P	5,583.00	7/1/2025	Reg0011536496		7/1/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401040		26000108	2026	1	INV	P	2,098.50	7/14/2025	56902058		6/18/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402764		26000611	2026	1	INV	P	3,382.00	7/22/2025	56902313		6/9/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402759		26000612	2026	1	INV	P	4,292.55	7/22/2025	14916849		6/9/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402910		26000702	2026	1	INV	P	4,753.05	7/23/2025	56902311		6/9/2025
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403355		26000805	2026	1	INV	P	2,934.75	7/24/2025	56902350		7/24/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403235		25028467	2026	1	INV	P	3,865.95	7/28/2025	1020712		6/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403233		25030199	2026	1	INV	P	13,298.82	7/28/2025	1020715		6/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403226		25030200	2026	1	INV	P	16,418.81	7/28/2025	1020716		6/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403234		25030942	2026	1	INV	P	26,604.09	7/28/2025	1023517		7/10/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403585		25031266	2026	1	INV	P	12,128.46	7/28/2025	1025985		7/24/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	401819		25021075	2026	1	INV	P	2,850.00	7/17/2025	24014926		6/3/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	401817		25021075	2026	1	INV	P	13,442.00	7/17/2025	24015000		6/27/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	401818		25021075	2026	1	INV	P	72,774.00	7/17/2025	24015001		6/27/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	401816		25021075	2026	1	INV	P	2,425.00	7/17/2025	24015013		6/30/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	401887		26000143	2026	1	INV	P	420.65	7/16/2025	401887		7/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	401912		26000148	2026	1	INV	P	95.21	7/16/2025	591150F		7/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	401921		26000149	2026	1	INV	P	341.33	7/16/2025	590237F		7/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	403734		26000442	2026	1	INV	P	840.34	7/25/2025	591159F		6/20/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402564		26000614	2026	1	INV	P	178.63	7/21/2025	591299F		6/13/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	402783		26000619	2026	1	INV	P	366.29	7/22/2025	11792787		6/25/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	404775		26001243	2026	1	INV	P	499.37	7/30/2025	600834F		7/30/2025
12376	LETS TACO BOUT IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404585		26001162	2026	1	INV	P	826.00	7/30/2025	FSC2026		7/30/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401853		26000281	2026	1	INV	P	72.00	7/16/2025	MLK72		7/16/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404836		26001021	2026	1	INV	P	527.87	7/31/2025	1113		7/31/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403925		26001127	2026	1	INV	P	359.85	7/28/2025	403925		7/28/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404588		26001137	2026	1	INV	P	151.98	7/30/2025	1106 & 1107		7/20/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404646		26001143	2026	1	INV	P	539.92	7/30/2025	073025		7/30/2025
12422	GUERILLA ARTS INK LL	402.2213.530000.40024.5740.1750.0103.030.2025	PURCHASED PROF/TECH SERVICES	402736		26000423	2026	1	INV	P	4,950.00	7/28/2025	July25 Aug25 Sept 25		7/21/2025
12467	BULK BOOKSTORE	402.2213.564200.40024.3090.1750.0188.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	401620		25031437	2026	1	INV	P	1,527.50	7/17/2025	206221		7/2/2025
12553	PIERCE JACKSON	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	400092		26000058	2026	1	INV	P	137.44	7/3/2025	590240F		7/3/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401415		25032327	2026	1	INV	P	5,508.57	7/14/2025	401415		7/14/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402751		25000287	2026	1	INV	P	2,371.00	7/28/2025	10831		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402761		25000287	2026	1	INV	P	2,320.00	7/28/2025	10832		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402772		25000287	2026	1	INV	P	2,934.00	7/28/2025	10833		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402785		25000287	2026	1	INV	P	2,557.00	7/28/2025	10834		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402790		25000287	2026	1	INV	P	3,091.00	7/28/2025	10835		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402792		25000287	2026	1	INV	P	2,455.00	7/28/2025	10836		6/26/2025
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403103		26000806	2026	1	INV	P	250.00	7/23/2025	Register72825		7/23/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401082		0	2026	1	INV	P	200.50	7/14/2025	26501 -45		7/14/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404263		0	2026	1	INV	P	200.50	7/30/2025	26502 -44		7/29/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403882		26000206	2026	1	INV	P	969.40	7/28/2025	19422		7/22/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401923		26000236	2026	1	INV	P	578.50	7/16/2025	10419		7/7/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401925		26000237	2026	1	INV	P	240.00	7/16/2025	10188		6/25/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402903		26000757	2026	1	INV	P	104.50	7/23/2025	19432		7/22/2023
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403013		26000765	2026	1	INV	P	862.00	7/23/2025	SP273/G18000		7/11/2025
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403600		26000854	2026	1	INV	P	886.30	7/25/2025	19519		7/24/2025
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403989		26000888	2026	1	INV	P	1,249.56	7/28/2025	31322		7/28/2025
12736	DIVA DIVINE PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402917		26000703	2026	1	INV	P	75.00	7/23/2025	000158		7/23/2025
12736	DIVA DIVINE PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403350		26000777	2026	1	INV	P	75.00	7/24/2025	000159		7/24/2025
12775	MARK MANROSS CONSULT	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401602		25030110	2026	1	INV	P	1,500.00	7/17/2025	DEKALB07082025		7/8/2025
12822	GOLD MEDAL GEORGIA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399879		26000025	2026	1	INV	P	2,035.70	7/2/2025	60-106799		6/30/2025
12825	LEARINING SERVICES	402.2213.564200.40024.4250.1750.4068.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	405019		25032412	2026	1	INV	P	11,171.30	8/8/2025	SIN005896		7/22/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402798		25014223	2026	1	INV	P	1,470.00	7/28/2025	Invoice 17		5/8/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402791		25014223	2026	1	INV	P	1,417.50	7/28/2025	Invoice 18		6/2/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402788		25014223	2026	1	INV	P	1,802.50	7/28/2025	Invoice 19		6/13/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402775		25014223	2026	1	INV	P	630.00	7/28/2025	Invoice 20		6/18/2025
12904	MICHAEL COSTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404169		26000279	2026	1	INV	P	144.69	7/29/2025	124569		7/29/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12920	95 PERCENT GROUP LLC	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	402762		25032413	2026	1	INV	P	10,748.10	7/28/2025	INV169056		7/8/2025
12920	95 PERCENT GROUP LLC	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	402763		25032414	2026	1	INV	P	14,399.00	7/28/2025	INV169055		7/8/2025
12935	SOUL OF DA CITY CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402801		26000695	2026	1	INV	P	400.00	7/22/2025	072225a		7/22/2025
12935	SOUL OF DA CITY CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402889		26000700	2026	1	INV	P	400.00	7/24/2025	072225b		7/23/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402812		25013263	2026	1	INV	P	2,901.87	7/28/2025	OSVI56979		7/7/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402813		25013263	2026	1	INV	P	348.00	7/28/2025	OSVI56980		7/7/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402808		25013263	2026	1	INV	P	70.00	7/28/2025	OSVI57191		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402809		25013263	2026	1	INV	P	70.00	7/28/2025	OSVI57192		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402810		25013263	2026	1	INV	P	100.00	7/28/2025	OSVI57194		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402811		25013263	2026	1	INV	P	70.00	7/28/2025	OSVI57195		7/10/2025
12971	JANETTA GREENWOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402397		26000438	2026	1	INV	P	340.00	7/19/2025	00001		7/19/2025
13002	EADY CREATIVE CONSU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401416		26000136	2026	1	INV	P	150.00	7/15/2025	001		7/14/2025
13019	NOTE KNACKS MUSIC LL	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401576		25032281	2026	1	INV	P	900.00	7/17/2025	1050		7/8/2025
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400889		25014743	2026	1	INV	P	258.34	7/17/2025	82769-135763B		11/22/2024
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400892		25014743	2026	1	INV	P	257.22	7/17/2025	82769-138459A		3/20/2025
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400890		25014743	2026	1	INV	P	397.80	7/17/2025	82769-138586A		4/4/2025
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400893		25014743	2026	1	INV	P	397.80	7/17/2025	82769-138586B		4/4/2025
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400891		25014743	2026	1	INV	P	337.60	7/17/2025	82769-139261		4/21/2025
13137	FLAVORTOWN SEAFOOD S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403884		26000946	2026	1	INV	P	596.25	7/28/2025	324		7/28/2025
13137	FLAVORTOWN SEAFOOD S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403887		26000947	2026	1	INV	P	1,200.00	7/28/2025	0324		7/28/2025
13230	FOX BROS BBQ CATERIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402950		26000782	2026	1	INV	P	955.20	7/23/2025	E80413		7/23/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401628		26000195	2026	1	INV	P	4,756.40	7/17/2025	104516		5/21/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401629		26000195	2026	1	INV	P	2,672.45	7/17/2025	104517		5/21/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401630		26000195	2026	1	INV	P	5,344.80	7/17/2025	104732		6/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401631		26000195	2026	1	INV	P	5,753.92	7/17/2025	104733		6/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401632		26000195	2026	1	INV	P	9,512.88	7/17/2025	104734		6/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401636		26000195	2026	1	INV	P	317,621.37	7/17/2025	105161		6/30/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401633		26000195	2026	1	INV	P	5,344.80	7/17/2025	105085		7/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401634		26000195	2026	1	INV	P	5,753.92	7/17/2025	105086		7/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401635		26000195	2026	1	INV	P	9,512.88	7/17/2025	105087		7/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401639		26000195	2026	1	INV	P	3,864.00	7/17/2025	105190		7/10/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401640		26000195	2026	1	INV	P	3,864.00	7/17/2025	105191		7/10/2025
13384	MERCEDES BENZ STADIU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403027		26000775	2026	1	INV	P	330.00	7/24/2025	82224		7/23/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406376		25030567	2026	1	INV	P	39.99	8/8/2025	45909459	SPLOST/PO REQUEST MUSICAL INSTRUMENT-DUNWOODY HS	6/18/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403749		25030572	2026	1	INV	P	336.00	7/30/2025	45923888	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS	6/19/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403751		25030968	2026	1	INV	P	9,080.48	7/30/2025	45974944	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-LITHONIA MS	6/24/2025
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402548		26000620	2026	1	INV	P	468.00	7/21/2025	402548		7/21/2025
13506	KEA BENEFIELD	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	404977		26000424	2026	1	INV	P	1,053.54	8/1/2025	93		7/31/2025
13527	FISLERDATA, LLC	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	404058		26000745	2026	1	INV	P	399.00	8/1/2025	8318		7/28/2025
13683	BRANDON ALLSTARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404564		26001185	2026	1	INV	P	1,332.05	7/29/2025	1103		7/29/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402220		26000298	2026	1	INV	P	221.59	7/17/2025	INV09015402		7/17/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403695		26000960	2026	1	INV	P	168.67	7/25/2025	8885434 9053511 9181		7/25/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404938		26001333	2026	1	INV	P	54.97	7/31/2025	9318879		8/1/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399567		25032067	2026	1	INV	P	745.00	7/1/2025	53153		6/18/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403979		26001139	2026	1	INV	P	240.00	7/28/2025	752		7/28/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400443		25031154	2026	1	INV	P	2,361.00	7/10/2025	50189		6/17/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404939		26000191	2026	1	INV	P	2,355.00	8/1/2025	50214		7/28/2025
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403901		26001101	2026	1	INV	P	724.98	7/28/2025	CONVOCAION 2025-26		7/28/2025
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404586		26001154	2026	1	INV	P	637.44	7/30/2025	576334		7/30/2025
13951	HALL'S FLOWER SHOP	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	400484		25030895	2026	1	INV	P	169.98	7/10/2025	00379204		6/11/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401918		26000235	2026	1	INV	P	194.97	7/16/2025	00379465, 00379521		7/16/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403711		26000974	2026	1	INV	P	90.00	7/25/2025	081372		7/25/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400731		25020816	2026	1	INV	P	4,363.00	7/10/2025	June 2025		7/1/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400734		25020816	2026	1	INV	P	4,363.00	7/10/2025	May 2025		7/1/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404600		26000993	2026	1	INV	P	512.00	7/30/2025	SGA0548		7/18/2025
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401743		26000086	2026	1	INV	P	218.00	7/15/2025	401743		7/15/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1870.1310.0375.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	400442		25016421	2026	1	INV	P	99.00	7/10/2025	45679C01-0001		7/2/2025
14107	PRETTY TAMMI THE DJ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	401836		26000282	2026	1	INV	P	3,000.00	7/16/2025	04032037		7/16/2025
14140	CHRIS CATERERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402136		26000295	2026	1	INV	P	648.00	7/17/2025	402136		7/17/2025

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403638		26000768	2026	1	INV	P	550.50	7/25/2025	000096		7/21/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403282		26000863	2026	1	INV	P	850.00	7/24/2025	000101		7/24/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402355		26000435	2026	1	INV	P	350.00	7/18/2025	72825		7/28/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402183		26000325	2026	1	INV	P	38.00	7/17/2025	NewTeacherBrkfast26		7/17/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403759		26000896	2026	1	INV	P	369.64	7/25/2025	07252025dw1		7/25/2025
14236	DARIUS HATCHER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400638		26000034	2026	1	INV	P	80.87	7/9/2025	400638		7/9/2025
14396	DIVINE TASTE EVENT P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403885		26001112	2026	1	INV	P	1,700.00	7/28/2025	2025-275		7/28/2025
14439	COLLINS CREATIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404744		26000699	2026	1	INV	P	250.00	7/30/2025	404744		7/30/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401564		25025625	2026	1	INV	P	222.00	7/17/2025	21239879		7/6/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401565		25025625	2026	1	INV	P	666.00	7/17/2025	21239881		7/6/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402628		25020141	2026	1	INV	P	87.50	7/28/2025	INV688044		7/5/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401882		25020141	2026	1	INV	P	218.75	7/17/2025	INV689001		7/12/2025
14505	KAY PACE	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	402387		25032283	2026	1	INV	P	425.00	7/28/2025	00002		7/1/2025
14505	KAY PACE	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	402388		25032284	2026	1	INV	P	425.00	7/28/2025	2		7/1/2025
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401413		25032329	2026	1	INV	P	7,338.96	7/14/2025	401413		7/14/2025
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402352		26000315	2026	1	INV	P	1,481.82	7/18/2025	58989364		5/9/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401164		0	2026	1	INV	P	251.65	7/14/2025	26S01 -131		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401182		0	2026	1	INV	P	822.92	7/14/2025	26S01 -153		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401184		0	2026	1	INV	P	292.45	7/14/2025	26S01 -156		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401211		0	2026	1	INV	P	410.51	7/14/2025	26S01 -184		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401219		0	2026	1	INV	P	695.38	7/14/2025	26S01 -194		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401261		0	2026	1	INV	P	472.92	7/14/2025	26S01 -240		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401284		0	2026	1	INV	P	960.72	7/14/2025	26S01 -265		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401286		0	2026	1	INV	P	698.17	7/14/2025	26S01 -267		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401292		0	2026	1	INV	P	492.88	7/14/2025	26S01 -273		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401336		0	2026	1	INV	P	841.56	7/14/2025	26S01 -324		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401090		0	2026	1	INV	P	704.25	7/14/2025	26S01 -53		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401103		0	2026	1	INV	P	786.78	7/14/2025	26S01 -66		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404340		0	2026	1	INV	P	251.38	7/30/2025	26S02 -126		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404362		0	2026	1	INV	P	812.24	7/30/2025	26S02 -150		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404364		0	2026	1	INV	P	292.64	7/30/2025	26S02 -152		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404393		0	2026	1	INV	P	364.99	7/30/2025	26S02 -182		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404401		0	2026	1	INV	P	689.79	7/30/2025	26S02 -190		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404447		0	2026	1	INV	P	467.21	7/30/2025	26S02 -236		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404470		0	2026	1	INV	P	896.82	7/30/2025	26S02 -260		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404472		0	2026	1	INV	P	685.69	7/30/2025	26S02 -262		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404478		0	2026	1	INV	P	493.20	7/30/2025	26S02 -268		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404503		0	2026	1	INV	P	357.44	7/30/2025	26S02 -295		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404528		0	2026	1	INV	P	682.41	7/30/2025	26S02 -320		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404223		0	2026	1	INV	P	694.98	7/30/2025	26S02 -4		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404270		0	2026	1	INV	P	566.31	7/30/2025	26S02 -52		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404284		0	2026	1	INV	P	771.35	7/30/2025	26S02 -66		7/29/2025
14674	COCA COLA PROPRTIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400641		26000096	2026	1	INV	P	765.00	7/9/2025	1263368-1		7/9/2025
14683	POCKETALK INC.	402.2100.561500.30124.1640.1750.1105.030.2025	EXPENDABLE EQUIPMENT	402080		25031825	2026	1	INV	P	2,653.00	7/28/2025	INV-INC-0001547		7/1/2025
14683	POCKETALK INC.	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	403237		25031987	2026	1	INV	P	5.00	7/28/2025	INV-INC-0001549		7/1/2025
14683	POCKETALK INC.	402.2100.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	403237		25031987	2026	1	INV	P	3,290.00	7/28/2025	INV-INC-0001549		7/1/2025
14683	POCKETALK INC.	402.2100.561500.30124.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	403238		25031988	2026	1	INV	P	1,401.00	7/28/2025	INV-INC-0001546		7/1/2025
14683	POCKETALK INC.	402.2100.561500.30124.5920.1750.0605.030.2025	EXPENDABLE EQUIPMENT	403352		25032285	2026	1	INV	P	2,164.00	7/28/2025	INV-INC-0001637		7/8/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402643		25011623	2026	1	INV	P	7,389.03	7/28/2025	2935		6/30/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403608		25006332	2026	1	INV	P	86,398.64	7/28/2025	2049		6/26/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403603		25023766	2026	1	INV	P	9,750.00	7/28/2025	2065		6/27/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400620		26000102	2026	1	INV	P	382.25	7/9/2025	792025		7/9/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402361		26000306	2026	1	INV	P	604.10	7/18/2025	072825		7/18/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402902		26000634	2026	1	INV	P	1,247.10	7/23/2025	7212025		7/21/2025
14808	CHICK-FIL-A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403245		26000853	2026	1	INV	P	444.00	7/24/2025	072225		7/24/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403793		26000880	2026	1	INV	P	352.55	7/25/2025	CFA072525		7/25/2025
14808	CHICK-FIL-A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403596		26000965	2026	1	INV	P	198.85	7/25/2025	72525db		7/25/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402434		25025326	2026	1	INV	P	16,248.88	7/28/2025	187257		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402437		25027987	2026	1	INV	P	620.00	7/28/2025	187234		6/10/2025

**DEKALB COUNTY SCHOOL DISTRICT  
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404134		25027987	2026	1	INV	P	16,248.88	8/1/2025	187258		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402435		25028236	2026	1	INV	P	5,862.20	7/28/2025	187256		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	402435		25028236	2026	1	INV	P	1,305.40	7/28/2025	187256		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	402435		25028236	2026	1	INV	P	1,498.00	7/28/2025	187256		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	402435		25028236	2026	1	INV	P	19,568.79	7/28/2025	187256		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	402436		25031143	2026	1	INV	P	20,909.28	7/28/2025	187329		6/30/2025
14811	5 SEASONS MECHANICAL	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	404136		25031267	2026	1	INV	P	23,705.18	8/1/2025	187348		7/1/2025
14841	MANN MECHANICAL COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402615		25015696	2026	1	INV	P	4,690.64	7/28/2025	31204		6/30/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404070		26001148	2026	1	INV	P	665.00	7/28/2025	400		7/28/2025
14848	EPE ENTERPRISES, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404071		26001150	2026	1	INV	P	725.00	7/28/2025	300		7/28/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403900		26001107	2026	1	INV	P	1,589.25	7/28/2025	000512		7/28/2025
15042	AFRICAN IMPORTS, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401421		26000080	2026	1	INV	P	506.00	7/15/2025	42525		7/14/2025
15067	ADJ DESIGNS, LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403945		26000885	2026	1	INV	P	4,000.00	7/28/2025	22		7/24/2025
15126	WALSWORTH PUBLISHING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400868		26000138	2026	1	INV	P	4,500.00	7/11/2025	5-00661-0A		2/1/2025
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400854		26000139	2026	1	INV	P	3,250.00	7/11/2025	5-00661-0C		2/1/2025
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400860		26000140	2026	1	INV	P	4,250.00	7/11/2025	5-00661-0B		2/1/2025
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401843		26000274	2026	1	INV	P	600.00	7/16/2025	AD1		7/16/2025
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401844		26000280	2026	1	INV	P	675.00	7/16/2025	AD2		7/16/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404742		26000696	2026	1	INV	P	234.00	7/30/2025	404742		7/30/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400121		26000061	2026	1	INV	P	138.78	7/3/2025	400121		7/3/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403785		26000988	2026	1	INV	P	405.05	7/25/2025	692424		7/25/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404833		26001317	2026	1	INV	P	1,500.50	7/31/2025	700232		7/31/2025
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	404846		26000578	2026	1	INV	P	1,750.00	8/1/2025	00001-10		6/4/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403753		26000432	2026	1	INV	P	42,750.00	7/30/2025	Toney #1	BLANKET PO REQUEST FOR TONEY ES	12/31/2024
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403757		26000432	2026	1	INV	P	186,095.24	7/30/2025	Toney #2	BLANKET PO REQUEST FOR TONEY ES	2/28/2025
15370	SPECIAL EDUCATION SO	404.2213.581000.05021.7340.2824.8010.094.2025	DUES AND FEES	403364		25031155	2026	1	INV	P	1,500.00	7/28/2025	3008		7/2/2025
15392	LLOYD MCFARLANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403754		26000987	2026	1	INV	P	176.32	7/25/2025	9046592-9064798		7/25/2025
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401772		26000234	2026	1	INV	P	300.00	7/15/2025	0716255C		7/15/2025
15460	TIFFANY SPIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401788		0	2026	1	INV	P	600.00	7/16/2025	07162025		7/16/2025
15480	KONA ICE OF TUCKER	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	404849		26000930	2026	1	INV	P	250.00	8/1/2025	00014		7/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400321		25026025	2026	1	INV	P	1,525.55	7/10/2025	202503949	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400320		25026025	2026	1	INV	P	2,953.75	7/10/2025	202503950	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400322		25026025	2026	1	INV	P	3,303.30	7/10/2025	202503951	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400323		25026025	2026	1	INV	P	1,348.65	7/10/2025	202503952	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400325		25026025	2026	1	INV	P	64,568.10	7/10/2025	202503953	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400317		25026025	2026	1	INV	P	3,733.40	7/10/2025	202504176	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400318		25026025	2026	1	INV	P	352.70	7/10/2025	202504180	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400316		25026025	2026	1	INV	P	414.40	7/10/2025	202504185	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400315		25026025	2026	1	INV	P	1,120.35	7/10/2025	202504192	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400313		25026025	2026	1	INV	P	11,779.90	7/10/2025	202504193	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400314		25026025	2026	1	INV	P	689.75	7/10/2025	202504194	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400319		25026025	2026	1	INV	P	99,646.95	7/10/2025	202504195	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403336		25026025	2026	1	INV	P	727.90	7/30/2025	202504498	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403344		25026025	2026	1	INV	P	2,009.25	7/30/2025	202504499	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403337		25026025	2026	1	INV	P	1,152.60	7/30/2025	202504500	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403335		25026025	2026	1	INV	P	719.30	7/30/2025	202504501	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403339		25026025	2026	1	INV	P	89,137.50	7/30/2025	202504502	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403349		25026025	2026	1	INV	P	1,768.55	7/30/2025	202504503	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403348		25026025	2026	1	INV	P	46,939.20	7/30/2025	202504504	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404111		25026025	2026	1	INV	P	1,015.27	8/1/2025	202504593	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404112		25026025	2026	1	INV	P	399.95	8/1/2025	202504594	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404115		25026025	2026	1	INV	P	2,199.84	8/1/2025	202504595	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404117		25026025	2026	1	INV	P	7,327.35	8/1/2025	202504596	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404119		25026025	2026	1	INV	P	427.75	8/1/2025	202504597	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404122		25026025	2026	1	INV	P	25,371.20	8/1/2025	202504598	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404124		25026025	2026	1	INV	P	321.70	8/1/2025	202504599	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404126		25026025	2026	1	INV	P	546.40	8/1/2025	202504600	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404128		25026025	2026	1	INV	P	329.05	8/1/2025	202504601	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404129		25026025	2026	1	INV	P	717.95	8/1/2025	202504602	Records Digitization Services BOE 6.10.24	7/23/2025

**DEKALB COUNTY SCHOOL DISTRICT  
FY2026 VENDOR SPEND REPORT (MUNIS ERP)  
YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404130		25026025	2026	1	INV	P	394.45	8/1/2025	202504603	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404133		25026025	2026	1	INV	P	400.60	8/1/2025	202504604	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405679		25026025	2026	1	INV	P	36,292.45	8/8/2025	202504953	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405680		25026025	2026	1	INV	P	1,229.25	8/8/2025	202504954	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405681		25026025	2026	1	INV	P	1,075.42	8/8/2025	202504960	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405682		25026025	2026	1	INV	P	78,663.80	8/8/2025	202504964	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405683		25026025	2026	1	INV	P	1,093.50	8/8/2025	202504967	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405684		25026025	2026	1	INV	P	383.20	8/8/2025	202504968	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405686		25026025	2026	1	INV	P	11,534.00	8/8/2025	202504969	Records Digitization Services BOE 6.10.24	7/31/2025
15485	HIBBARD FOUNDATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400870		26000141	2026	1	INV	P	250.00	7/11/2025	060225		6/2/2025
15499	MONOLITH ASSOCIATION	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	405008		26000746	2026	1	INV	P	1,500.00	8/1/2025	26000746 060325		6/3/2025
15523	JASMINE SWARNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404743		26000698	2026	1	INV	P	1,750.00	7/30/2025	404743		7/30/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403791		25030131	2026	1	INV	P	51,400.00	7/28/2025	2226005		7/8/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403792		25030131	2026	1	INV	P	51,990.91	7/28/2025	3095225		7/8/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403788		25030131	2026	1	INV	P	21,155.14	7/28/2025	9955625		7/8/2025
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404819		26001176	2026	1	INV	P	113.39	7/30/2025	MASON72825		7/30/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	404944		25017725	2026	1	INV	P	185,224.00	8/1/2025	108716		7/21/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	401822		25026386	2026	1	INV	P	8,245.00	7/17/2025	34856-25		7/11/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403657		0	2026	1	INV	P	411.30	7/25/2025	403657		7/25/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400717		26000118	2026	1	INV	P	158.42	7/10/2025	1589103		7/10/2025
15594	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403328		26000761	2026	1	INV	P	1,566.75	7/24/2025	896		7/22/2025
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	404772		26001198	2026	1	INV	P	4,850.00	7/30/2025	0001-2025-11912		7/30/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400258		25030577	2026	1	INV	P	480.00	7/10/2025	2014		7/4/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	401454		25030577	2026	1	INV	P	600.00	7/17/2025	2015		7/11/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402398		25030577	2026	1	INV	P	600.00	7/28/2025	2016		7/16/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404844		25030577	2026	1	INV	P	600.00	8/1/2025	2018		7/25/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404995		25030577	2026	1	INV	P	480.00	8/1/2025	2019		7/31/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403908		26000681	2026	1	INV	P	492.98	7/28/2025	7282025		7/28/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403269		26000857	2026	1	INV	P	405.00	7/24/2025	072425		7/24/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403886		26001110	2026	1	INV	P	675.00	7/28/2025	OG7/28/25		7/28/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403912		26001116	2026	1	INV	P	404.00	7/28/2025	OGConvo		7/28/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404623		26001187	2026	1	INV	P	1,485.00	7/30/2025	86447		7/29/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	401651		25000848	2026	1	INV	P	4,678.98	7/17/2025	287335834401X0706202		6/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	400748		25000848	2026	1	INV	P	41,881.53	7/17/2025	287335841925X07062		6/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	402683		25000848	2026	1	INV	P	286.61	7/28/2025	831977669X07142025		7/6/2025
15752	FINALFORMS	100.2600.553200.00011.7090.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	404007		26001032	2026	1	INV	P	15,626.00	8/1/2025	0336110CC		7/1/2025
15853	QUALITY DRY CLEANERS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400862		26000142	2026	1	INV	P	1,161.00	7/11/2025	278097, 278098		6/5/2025
15854	FELLOWSHIP OF CHRIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400616		26000027	2026	1	INV	P	4,270.00	7/9/2025	UWG1		6/30/2025
15947	LINDSAY SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403803		26001016	2026	1	INV	P	198.46	7/25/2025	403803		7/25/2025
15947	LINDSAY SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403915		26001124	2026	1	INV	P	974.00	7/28/2025	403915		7/28/2025
15952	ROYAL RESTROOMS OF G	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	403650		26000220	2026	1	INV	P	3,345.00	7/28/2025	DC072527		7/18/2025
16107	CAGINA NOIRD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403563		26000887	2026	1	INV	P	115.00	7/25/2025	07252026		7/25/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401608		25032059	2026	1	INV	P	725.00	7/15/2025	1058		6/20/2025
16214	ZATA'S CREATIONS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	405063		26001384	2026	1	INV	P	1,560.00	8/1/2025	900		8/1/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/JMPRV	400268		25006581	2026	1	INV	P	4,288.50	7/10/2025	0093311-8	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	5/12/2025
16295	COOPER GLOBAL CHAUFF	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	402872		26000673	2026	1	INV	P	2,812.53	7/28/2025	30170		5/2/2025
16295	COOPER GLOBAL CHAUFF	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	402874		26000673	2026	1	INV	P	3,204.14	7/28/2025	30169		5/3/2025
16295	COOPER GLOBAL CHAUFF	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	402870		26000673	2026	1	INV	P	3,625.00	7/28/2025	30227		5/10/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401978		26000040	2026	1	INV	P	481.65	7/16/2025	MOJASWIN060525		6/5/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400122		26000064	2026	1	INV	P	71.27	7/3/2025	400122		7/3/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403816		26001019	2026	1	INV	P	278.97	7/25/2025	26001019		7/25/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404887		26001331	2026	1	INV	P	228.07	7/31/2025	07312025		7/31/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404171		26001152	2026	1	INV	P	801.50	7/29/2025	145		7/29/2025
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400873		26000146	2026	1	INV	P	50.74	7/11/2025	NTOBKFTJ25		7/11/2025
16473	PANERA BREAD COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403856		26001095	2026	1	INV	P	170.91	7/26/2025	202566		7/28/2025
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404213		26001181	2026	1	INV	P	715.79	7/29/2025	16302		7/29/2025
16528	MGT IMPACT SOLUTIONS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400512		25010894	2026	1	INV	P	44,582.26	7/10/2025	SO 46475		6/30/2025
16530	DENINE PHELPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404745		26001128	2026	1	INV	P	179.90	7/30/2025	404745		7/30/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	402863		26000666	2026	1	INV	P	1,465.61	7/28/2025	2097814		6/12/2025

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	405836		25029643	2026	1	INV	P	410,925.00	8/8/2025	4894-04	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	7/2/2025
16716	THE BECK GROUP	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	402014		25011069	2026	1	INV	P	321,604.55	7/17/2025	5	BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY	6/30/2025
16730	RIGHT ASCENSION CONS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	401903		25031651	2026	1	INV	P	3,187.50	7/16/2025	INV-8		7/16/2025
16740	EXTREME BY DESGIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401939		26000284	2026	1	INV	P	72.00	7/16/2025	401939		7/16/2025
16882	DREAM'S FLORIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404827		26001323	2026	1	INV	P	210.00	8/2/2025	COOPER73125-1		7/31/2025
16882	DREAM'S FLORIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404828		26001324	2026	1	INV	P	125.00	8/2/2025	COOPER73125		7/31/2025
16902	MARILYN CABBIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400675		26000099	2026	1	INV	P	94.80	7/10/2025	99515		5/29/2025
16926	CENTER FOR EFFECTIVE	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402579		25021446	2026	1	INV	P	66,225.00	7/28/2025	3001		7/21/2025
16976	COMPUTER COMFORTS IN	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	402657		25021069	2026	1	INV	P	19,518.60	7/28/2025	28083		6/13/2025
16994	CITY DEMOLITION AND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402419		25031992	2026	1	INV	P	14,500.00	7/28/2025	1505		7/16/2025
17004	STEPPING STONES TO S	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400739		25017318	2026	1	INV	P	6,125.00	7/10/2025	00022		6/10/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHOLDING PAYABLE	401288		0	2026	1	INV	P	338.87	7/14/2025	26501 -269		7/14/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHOLDING PAYABLE	404474		0	2026	1	INV	P	338.87	7/30/2025	26502 -264		7/29/2025
17117	ALISHA PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400114		26000056	2026	1	INV	P	19.40	7/3/2025	REIMBURMENT		5/29/2025
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402497		26000323	2026	1	INV	P	134.00	7/21/2025	402497		7/21/2025
17273	GALLA'S PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403217		26000807	2026	1	INV	P	110.16	7/23/2025	Receipt72525		7/23/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400061		26000053	2026	1	INV	P	207.40	7/3/2025	656329		7/3/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400081		26000055	2026	1	INV	P	60.16	7/3/2025	400081		7/3/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400539		26000100	2026	1	INV	P	314.00	7/9/2025	07012025		7/9/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	403362		25020470	2026	1	INV	P	176,498.36	7/28/2025	INV-25-184-01 DCSD		7/3/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	401594		25020470	2026	1	INV	P	113,379.06	7/17/2025	INV-25-195-01 DCSD		7/14/2025
17438	KINGS SOUTHERN DELIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403881		26001106	2026	1	INV	P	1,000.00	7/28/2025	100-Kings		7/28/2025
17479	MONICA MCLESTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400103		26000051	2026	1	INV	P	322.80	7/3/2025	03293		7/3/2025
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399951		26000033	2026	1	INV	P	183.28	7/2/2025	2602		7/2/2025
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404127		26001168	2026	1	INV	P	430.03	7/29/2025	07292025		7/29/2025
17557	PIVOT POINT LEADERSH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404061		26000133	2026	1	INV	P	150.00	7/29/2025	7/7/25		7/28/2025
17641	WIDEMIND EDUCATIONAL	402.2213.530000.40024.5570.1750.0202.030.2025	PURCHASED PROF/TECH SERVICES	404952		25031830	2026	1	INV	P	2,500.00	8/1/2025	012		7/23/2025
17662	SMITH FARMS KENNELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	400736		25022026	2026	1	INV	P	604.00	7/10/2025	47284		6/10/2025
17662	SMITH FARMS KENNELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	404804		25022026	2026	1	INV	P	670.00	8/1/2025	47358		6/16/2025
17662	SMITH FARMS KENNELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	401567		25022026	2026	1	INV	P	290.00	7/17/2025	48583		7/7/2025
17680	THE SIMMONS ADVANTAG	402.2213.530000.03224.1380.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	400439		25032422	2026	1	INV	P	10,000.00	7/10/2025	1863		7/2/2025
17680	THE SIMMONS ADVANTAG	402.2213.561000.03224.1380.1750.8010.030.2025	SUPPLIES	400439		25032422	2026	1	INV	P	4,046.00	7/10/2025	1863		7/2/2025
17804	A COUPLE OF CHEFS CA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403330		26000688	2026	1	INV	P	2,000.00	7/24/2025	403330		7/24/2025
17819	THE NAIL ACADEMY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403709		26000900	2026	1	INV	P	370.00	7/25/2025	00009		3/20/2025
17861	KIMBERLY FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402226		26000297	2026	1	INV	P	333.45	7/17/2025	INVNASSP		7/17/2025
17869	PRYOR LEARNING LLC	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	401450		25029293	2026	1	INV	P	3,900.00	7/17/2025	DOC-000001444		7/9/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401988		26000291	2026	1	INV	P	104.98	7/16/2025	71625		7/16/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402272		26000374	2026	1	INV	P	149.85	7/17/2025	chick25		7/17/2025
17894	EPS LEARNING	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	403071		25032425	2026	1	INV	P	7,676.14	7/28/2025	#INV900054589		7/17/2025
17894	EPS LEARNING	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	403001		25032426	2026	1	INV	P	7,359.89	7/28/2025	#INV900054531		7/17/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403304		26000685	2026	1	INV	P	1,314.99	7/25/2025	RECEIPT		7/24/2025
17915	MOES SOUTHWEST GRILL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403802		26000967	2026	1	INV	P	958.00	7/25/2025	2453685		7/25/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404035		26001138	2026	1	INV	P	580.00	7/28/2025	07282025		7/28/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404698		26001191	2026	1	INV	P	140.00	7/30/2025	404698		7/30/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404808		26001318	2026	1	INV	P	1,723.69	7/30/2025	2477973		7/30/2025
17920	YBK CONNECTION, LLC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402914		26000127	2026	1	INV	P	5,400.00	7/23/2025	YBK2026		7/15/2025
17940	LASEANE WILSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404094		26001140	2026	1	INV	P	27.05	7/29/2025	404094		7/29/2025
17993	AVTECH SOFTWARE, INC	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	401784		26000193	2026	1	INV	P	3,636.73	7/17/2025	INV3020351284		6/4/2025
18041	FORDS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403727		26000942	2026	1	INV	P	540.00	7/25/2025	FBBQ24		7/25/2025
18044	CHUPITOS AZTECA GRIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403922		0	2026	1	INV	P	880.00	7/28/2025	PMSL728		7/28/2025
18058	DEAN DORTON ALLEN FO	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400649		25030407	2026	1	INV	P	41,980.00	7/10/2025	45400		6/30/2025
18124	SAMUEL CURETON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401409		26000081	2026	1	INV	P	600.00	7/14/2025	123456		7/14/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	402468		26000579	2026	1	INV	P	7,000.00	7/28/2025	038		6/15/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	402470		26000579	2026	1	INV	P	7,000.00	7/28/2025	042		7/16/2025
18146	CANADY APPLIANCE REP	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	404093		26001158	2026	1	INV	P	367.95	7/29/2025	404093		7/29/2025
18192	VILLAGE PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403340		26000878	2026	1	INV	P	2,121.00	7/24/2025	VILLAGES125		7/24/2025
18207	THE MUSIC EDUCATION	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401575		25032293	2026	1	INV						

**DEKALB COUNTY SCHOOL DISTRICT**  
**FY2026 VENDOR SPEND REPORT (MUNIS ERP)**  
**YTD REPORT (as of 07/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
18237	MONICA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403899		0	2026	1	INV	P	44.82	7/28/2025	endodyear5th		7/28/2025
18249	ALICE N JACKS RIB SH	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	402584		26000580	2026	1	INV	P	1,200.00	7/28/2025	190-1		5/29/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402373		26000439	2026	1	INV	P	339.93	7/19/2025	07182025		7/18/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403918		26001121	2026	1	INV	P	345.38	7/28/2025	HES order		7/28/2025
18272	CHANTAE D. PITTMAN	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	402061		25032510	2026	1	INV	P	1,750.00	7/28/2025	00001		7/9/2025
18281	VNJDESIGNSPHASE111	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	401441		26000211	2026	1	INV	P	1,627.04	7/14/2025	INV-0004		7/14/2025
18281	VNJDESIGNSPHASE111	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403726		26000979	2026	1	INV	P	1,386.00	7/25/2025	INV-0009		7/25/2025
18282	WORLDWIDE SUPPLIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404594		26000874	2026	1	INV	P	4,925.00	7/30/2025	1296		7/30/2025
18292	HALIMA WHITE	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	402639		26000217	2026	1	INV	P	2,500.00	7/28/2025	637		6/9/2025
18324	CALDWELL STRATEGIC C	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	403972		26001132	2026	1	INV	P	25,000.00	7/28/2025	3492		7/24/2025
18352	STRATEGICEDUC CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	403417		26000667	2026	1	INV	P	3,000.00	7/28/2025	1		6/20/2025
18361	DILWORTHS BBQ	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	403961		26000934	2026	1	INV	P	2,500.00	7/28/2025	DEKALB071825		7/18/2025
18365	SOUTHERN CONCEPTS CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403927		0	2026	1	INV	P	2,680.00	7/28/2025	19378		7/23/2025
18368	MICHAEL JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402364		26000436	2026	1	INV	P	43.51	7/18/2025	93986		6/29/2025
18383	LONNIE MCKENZIE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402561		26000613	2026	1	INV	P	94.91	7/21/2025	5001		7/3/2025
18400	BRITTANY RICE-BARNWE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404856		26001249	2026	1	INV	P	540.00	7/31/2025	APExam		5/23/2025
18406	FEDEX FREIGHT	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	404763		26001247	2026	1	INV	P	231.00	8/1/2025	881705374603		6/10/2025
18414	VANTAGE RESOURCE GRO	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	404937		0	2026	1	INV	P	4,000.00	8/1/2025	CW07312025		7/31/2025
18420	CARLOS CHIPOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404581		26001134	2026	1	INV	P	325.00	7/30/2025	05232025		5/23/2025
18441	KAI UCHIMURA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404175		26001166	2026	1	INV	P	440.00	7/29/2025	147		7/29/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403015		0	2026	1	INV	P	679.37	7/23/2025	123124		12/31/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403019		0	2026	1	INV	P	4,558.29	7/23/2025	2282025		2/28/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403021		0	2026	1	INV	P	7,897.26	7/23/2025	03312025		3/31/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403037		0	2026	1	INV	P	75.00	7/23/2025	033125		3/31/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403023		0	2026	1	INV	P	1,120.69	7/23/2025	4282025		4/30/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403040		0	2026	1	INV	P	47.52	7/23/2025	4302025		4/30/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403025		0	2026	1	INV	P	2,514.96	7/23/2025	5312025		5/31/2025
88888	Kimberly Geter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400018		0	2026	1	INV	P	200.00	7/3/2025	INV0025		7/3/2025
88888	Lauren Pells	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	402358		0	2026	1	INV	P	279.00	7/18/2025	BBY0180771304991		7/11/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401370		0	2026	1	INV	P	328.58	7/14/2025	7142025		7/14/2025
88888	Jennifer Roberts	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401612		0	2026	1	INV	P	65.00	7/15/2025	0000010		7/15/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402926		0	2026	1	INV	P	211.96	7/23/2025	7182025		7/18/2025
88888	Davon Crawford	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402734		0	2026	1	INV	P	300.00	7/22/2025	402734		7/22/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403011		0	2026	1	INV	P	1,692.76	7/23/2025	403011		7/23/2025
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403653		0	2026	1	INV	P	180.00	7/25/2025	72325		7/23/2025
88888	Cornelius Polk	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402906		0	2026	1	INV	P	154.10	7/23/2025	7703598955		7/23/2025
88888	Horatio F. Leftwich	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404092		0	2026	1	INV	P	78.75	7/29/2025	072425		7/24/2025
88888	Yazmin Bailey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403407		0	2026	1	INV	P	225.00	7/25/2025	Refund072425		7/24/2025
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403642		0	2026	1	INV	P	394.99	7/25/2025	72425		7/24/2025
88888	Laura Cross	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404064		0	2026	1	INV	P	175.00	7/28/2025	0846017		7/28/2025
88888	JASON DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403935		0	2026	1	INV	P	339.50	7/28/2025	403935		7/28/2025
88888	Jason Deli	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403980		0	2026	1	INV	P	556.75	7/28/2025	072825-Convocation		7/28/2025
88888	Publix Super Market	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403933		0	2026	1	INV	P	424.93	7/28/2025	665-P3014		7/28/2025
88888	Shynice Poole	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404790		0	2026	1	INV	P	400.00	7/30/2025	07292025		7/29/2025
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404203		0	2026	1	INV	P	51.88	7/29/2025	1210-1		7/29/2025
88888	Catalina Moreno-Orte	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404725		0	2026	1	INV	P	50.00	7/30/2025	FY26StartUpFunds		7/30/2025
88888	Marquita Finley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404577		0	2026	1	INV	P	537.48	7/30/2025	494-P4912		7/30/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404987		0	2026	1	INV	P	116.24	7/31/2025	20253107		7/31/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401702		0	2026	1	INV	P	959.00	7/15/2025	401702		7/15/2025

# INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
U S DEPARTMENT OF TR	7,996,740.74	5
VIRTUCOM, INC.	7,809,057.65	103
CDWG	4,462,434.74	37
EVERGREEN CONSTRUCTI	3,425,068.00	4
GILBANE BUILDING COM	3,373,563.58	1
EPIC INSURANCE BROKE	3,271,223.84	2
GEORGIA DEPARTMENT O	2,588,878.62	2
AMERICAN FACILITY SE	2,554,337.20	60
YANCEY BUS SALES AND	2,534,382.00	18
DOAS	1,896,201.19	5
GORDON FOOD SER CEN	1,823,735.54	15
INTEGRATED COMMUNICA	1,612,392.00	17
CONVERGINT TECHNOLOG	1,453,092.62	54
VOYA	1,105,419.35	2
FIDELITY MANAGEMENT	1,063,525.34	3
NAPA AUTO PARTS	957,746.42	8
INSTRUCTURE INC	815,250.00	2
DEKALB COUNTY SCHOOL	728,596.79	74
VALIC C/O CHASE BANK	586,864.88	2
CENTENNIAL CONTRACTO	577,588.60	2
DOCUFREE	503,614.23	38
K E G PLUMBING & MEC	486,827.94	5
HOAR PROGRAM MANAGEM	410,925.00	1
BUILDING MAINTENANCE	374,001.42	11
COMPUTER AID, INC.	360,377.63	3
THE BECK GROUP	321,604.55	1
KING MANUFACTURING P	289,877.42	2
RAYMOND ENGINEERING-	276,792.41	1
GRAINGER	272,609.56	2
WINTER CONSTRUCT	262,902.20	1
D & R CONSTRUCTION &	230,600.00	3
AJAX BUILDING COMPAN	228,845.24	2
YELLOWSTONE LANDSCAP	227,497.99	3
DAF CONCRETE, INC.	221,297.50	3
JAMES RIVER SOLUTION	212,464.85	1
STAPLES BUSINESS ADV	204,483.36	60
MECHANICAL SERVICES,	204,113.76	29
KIDD & ASSOCIATES FL	203,733.84	9
SOUTHEASTERN PAPER G	199,178.80	43
SID'S PLUMBING	197,000.00	3
WADE FORD	193,469.00	2
A&D PAINTING INC	182,770.00	3
MASS MUTUAL ANNUITY	167,109.21	2
HALL BOOTH SMITH, PC	157,169.22	1
DEKALB CNTY PUBLIC W	156,295.94	4
F H PASCHEN S.N.	135,638.00	4
SCANA ENERGY	127,024.43	1

# INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KLEANPRO FACILITY SE	124,546.05	3
FERRELLGAS LP	120,688.37	22
RIDDELL ALL AMERICAN	120,263.75	10
ICS INC	110,867.15	3
5 SEASONS MECHANICAL	105,966.61	9
COLLEGE BOARD PUBLIC	104,513.00	5
NISEWONGER AUDIO VIS	103,694.00	6
GEORGIA ASSOC OF EDU	102,001.30	2
AUTACO DEVELOPMENT L	98,587.12	13
HVAC ALLIES LLC	96,148.64	2
MOBILE MODULAR MANAG	95,785.80	3
CASEY TREE EXPERTS I	93,240.00	4
ARS MECHANICAL, LLC	91,491.00	4
LEARNING LABS INC	89,053.17	3
MAXAIR MECHANICS INC	84,254.00	6
PIAZZZ PROMOTIONS,	83,861.00	4
ELITE PLUMBER	83,400.00	1
CONTROL CONCEPTS LLC	79,880.00	1
CAPITAL CITY ELECTRI	78,290.50	4
EDUCATION LOGISTICS,	77,832.00	1
KENNESAW STATE UNIVE	77,068.66	2
PEDIATRIC DEVELOPMEN	74,463.82	1
BROWN AND ROOT INDUS	72,316.13	5
GA CHILD SUPPORT ENF	71,001.92	274
BATTERIES PLUS BULBS	70,900.80	8
METRO RESA	68,887.76	5
EDMAT COMPANY	67,862.62	2
DON LEE FARMS	67,214.50	1
SPOT COOLERS	67,030.00	1
CENTER FOR EFFECTIVE	66,225.00	1
GA TRUCK AND TRAILER	64,628.23	14
OFFICE DEPOT BUSINES	62,240.67	64
SCHOOL SPECIALTY,LLC	59,759.86	24
MAGISTRATE COURT OF	54,766.72	126
ORKIN LLC	52,898.37	2
BORDEN DAIRY COMPANY	49,807.87	7
AT&T MOBILITY LLC	46,847.12	3
GEORGIA SCHOOL BOARD	45,171.50	3
LEXIA LEARNING SYSTE	44,940.00	1
APPLE COMPUTER	44,918.75	11
MGT IMPACT SOLUTIONS	44,582.26	1
TRIBOND, LLC	43,900.38	4
SACAL ENVIRONMENTAL	43,180.00	3
DEAN DORTON ALLEN FO	41,980.00	1
LAND O'LAKES	37,614.00	1
CDH PARTNERS INC	37,500.00	1
ASSOCIATED FUEL SYST	36,096.02	7

# INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BSN SPORTS LLC	35,734.68	24
CURRICULUM ASSOCIATE	34,045.00	3
PERIMETER OFFICE PRO	31,476.16	19
LEFKO DEVELOPMENT, I	30,400.00	8
STEPPING STONES	29,803.50	3
BOULEVARD COLD STORA	28,228.66	6
TYLER TECHNOLOGIES,	28,190.36	4
GAME DAY FLOORS	28,101.00	8
TRANE US INC.	27,760.99	1
JTM FOOD GROUP	27,616.00	1
CLARIFICATION & MEDI	26,825.00	1
ZAYO GROUP LLC	25,777.09	1
HONEYWELL BUILDING	25,519.00	1
95 PERCENT GROUP LLC	25,147.10	2
CALDWELL STRATEGIC C	25,000.00	1
UNIVERSAL CHEERLEADE	23,043.85	6
CF MEDICAL, INC.	22,490.00	4
AVANT ASSESSMENT LLC	21,534.00	1
GEORGIA FEDERATION O	21,441.50	2
ERNIE MORRIS ENTERPR	21,335.20	1
KONE INC	21,188.77	6
EXTRA SPACE MANAGEME	20,946.00	1
THE LEADERSHIP ACADE	20,500.00	1
NANCY J WHALEY CHAPT	20,328.00	43
POWELL EDUCATIONAL	20,000.00	1
JOHNSON CONTROLS FIR	19,572.03	1
COMPUTER COMFORTS IN	19,518.60	1
K EDWARD SAFIR	19,284.50	43
YANCEY BROS CO	19,042.79	2
PAGE	18,780.80	2
SAMS CLUB	18,635.14	62
GOODWYN MILLS CAWOOD	17,588.75	3
DCSD TRANSPORTATION	16,352.72	49
4IMPRINT	16,269.91	8
CROFT & ASSOCIATES	15,890.00	2
SUPERIOR COURT SYSTE	15,728.00	6
FINALFORMS	15,626.00	1
STATE COURT OF DEKAL	15,456.64	26
REALLY GOOD STUFF	15,274.23	11
EPS LEARNING	15,036.03	2
NSBA	14,975.00	1
CITY DEMOLITION AND	14,500.00	1
MELISSA J DAVEY	14,409.00	21
THE SIMMONS ADVANTAG	14,046.00	2
ASHA CONSULTING	14,000.00	2
HONEY BAKED HAM COMP	13,845.22	21
CADUCEUS OCCUPATIONA	13,720.00	1

# INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PUBLIX SUPER MARKETS	13,699.34	41
22ND CENTURY TECHNOL	13,600.00	1
ROYAL PRODUCE	13,574.71	3
EDWARD CONNER	13,348.17	7
INTERNATIONAL COMMUN	13,325.87	2
JASONS DELI	12,808.87	18
HILTON GARDEN INN	12,720.00	1
CENTER FOR THE COLLA	12,636.00	1
DELTA-T GROUP INC	12,369.65	5
WALSWORTH PUBLISHING	12,000.00	3
MUSIC AND ARTS	11,595.38	7
BECKERS SCHOOL SUPPL	11,237.62	6
LEARINING SERVICES	11,171.30	1
AAASP INC	10,770.00	1
MEDCO SUPPLY	10,648.39	4
WALTON EMC	10,007.00	1
JILL STEWART	10,000.00	1
COOPER GLOBAL CHAUFF	9,641.67	3
GEORGIA TIME RECORDE	9,580.30	1
POCKETALK INC.	9,513.00	5
SWEETWATER SOUND, LL	9,456.47	3
SNAPPING SHOALS EMC	8,881.76	1
SHUTTERFLY LIFETOUGH	8,820.78	2
GOVCONSORTIUM, LLC	8,726.00	2
JOHN Q BULLARD ASSO	8,525.51	4
IXL LEARNING, INC.	8,437.50	1
LEARNING WITHOUT TEA	8,399.97	1
B&H PHOTO VIDEO INC	8,332.42	4
EDUCATORS FIRST INC	8,045.12	2
AT&T BUSINESS SVS	7,865.02	4
CLARENCE MARINEY	7,483.89	1
MUSEUM SCHOOL	7,400.00	1
SMITH MECHANICAL HEA	7,389.03	1
REAL TIME TRANSLATIO	7,213.78	2
ROBERT HALF	7,204.82	5
HORMEL FOODS SALES,	7,140.00	1
ALL AROUND GASKET SE	7,132.79	2
SCHOLASTIC EDUCATION	6,995.69	5
GLOBAL VENDING GROUP	6,540.00	2
READING FOR A BETTER	6,500.00	1
DT SPADE	6,450.00	1
BIMBO BAKERIES USA,	6,375.32	4
TRUE COLORS APPAREL	6,310.00	7
STEPPING STONES TO S	6,125.00	1
APPLIED PEDIATRICS,	6,102.25	2
CINTAS FIRST AID & S	6,042.46	4
ATLANTA PROWINDS LLC	5,725.00	1

# INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ULINE INC	5,619.00	6
Tapestry Public Char	5,596.70	1
ANDERSONS	5,508.57	1
SCHOOL OUTFITTERS LL	5,435.00	1
AMERICAN BOOK COMPAN	5,420.83	2
YBK CONNECTION, LLC.	5,400.00	1
DONNA KIMBLE	5,320.00	4
DEKALB SCHOOL EMPLOY	5,285.00	2
LAKESHORE LEARNING M	5,197.63	18
TEACHER CREATED MATE	5,048.45	3
GEORGIA AQUARIUM	4,970.08	1
GUERILLA ARTS INK LL	4,950.00	1
WORLDWIDE SUPPLIES	4,925.00	1
SALTBOX, INC.	4,850.00	1
SCHOOLS IN	4,825.78	2
BEYOND PLAY ATL	4,750.00	1
MOES SOUTHWEST GRILL	4,716.68	5
TABLES & CHAIRS RENT	4,716.00	2
MANN MECHANICAL COMP	4,690.64	1
ROCHESTER 100 INC	4,565.00	4
ZOO ATLANTA	4,500.00	1
CHICK FIL A WESLEY C	4,395.53	8
CINTAS #201 DECATUR	4,354.52	6
CHICK FIL A	4,328.33	10
LS3P ASSOCIATES LTD	4,288.50	1
FELLOWSHIP OF CHRIST	4,270.00	1
STATE DISBURSEMENT	4,230.00	14
CAROLINA BIOLOGICAL	4,175.16	2
WOODBURN PRESS	4,103.63	2
VARITRONICS, LLC	4,100.00	1
WEST END WELL WERKS	4,038.75	1
RAINBOW RESOURCE CEN	4,035.93	1
BADGEPASS	4,020.00	1
US GAMES	4,013.73	4
ADJ DESIGNS, LLC	4,000.00	1
VANTAGE RESOURCE GRO	4,000.00	1
DEKALB CTY BOE	3,974.94	2
CLIFF'S FIRE EXTINGU	3,956.30	1
LITERACY RESOURCES,	3,948.00	2
ACCUTRAIN	3,912.00	1
PRYOR LEARNING LLC	3,900.00	1
SOLUTION TREE INC	3,889.67	3
ADP INC	3,765.24	2
CREATIVE WEAR, INC.	3,755.64	2
GEORGIA HIGH SCHOOL	3,750.00	11
PATRICIA'S SPIRITWEA	3,640.70	6
AVTECH SOFTWARE, INC	3,636.73	1

# INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
OGDEN FORKLIFTS, INC	3,559.87	6
IRON MOUNTAIN	3,515.31	1
INTERNATIONAL BOOK I	3,482.50	2
OLIVE GARDEN	3,461.98	5
ATLANTA CARGO TRANSP	3,459.00	2
SWEETHART CREATIONS	3,439.00	3
TRANSLATION STATION	3,381.10	27
ROYAL RESTROOMS OF G	3,345.00	1
BARNES & NOBLE BOOKS	3,235.88	2
CHICK-FIL-A TURNER H	3,228.85	6
SALEM MIDDLE SCHOOL	3,200.00	1
RIGHT ASCENSION CONS	3,187.50	1
CORWIN PRESS INC	3,153.10	1
PRESENTATION SYSTEMS	3,138.22	2
Stephenson HS	3,056.00	1
VNJDESIGNSPHASE111	3,013.04	2
ALLIANCE THEATRE	3,006.30	3
5-STAR STUDENTS LLC	3,000.00	1
ELECTRONIC MAINTENAN	3,000.00	1
PRETTY TAMMI THE DJ	3,000.00	1
STRATEGICEDU CONSULT	3,000.00	1
NYS CHILD SUPP	2,968.55	6
PALOS SPORTS	2,921.01	9
HERC RENTALS INC.	2,904.50	1
SOCIETY FOR HUMAN RE	2,840.00	1
ALEC KENNON	2,760.00	5
HADEN TURNER	2,760.00	5
FOLLETT CONTENT SOLU	2,741.82	7
CHAMPION TEAMWEAR	2,719.34	1
SPHERO, INC	2,716.21	1
FOUR SEASONS SPORTS	2,700.00	1
BIG NOTE MUSIC	2,685.00	3
SOUTHERN CONCEPTS CO	2,680.00	1
FLYING BISCUIT CAFE	2,666.88	2
ATHENS PAPER COMPANY	2,662.20	4
WORTHINGTON DIRECT	2,568.55	1
COMPREHENSIVE THERAP	2,502.50	1
DELS KITCHEN CATERIN	2,500.00	1
DILWORTHS BBQ	2,500.00	1
HALIMA WHITE	2,500.00	1
WIDEMIND EDUCATIONAL	2,500.00	1
INTOWN ACE HARDWARE	2,496.77	1
CANON SOLUTIONS AMER	2,437.15	2
TECHNICAL COLLEGE SY	2,360.00	1
SARAH MUELLER	2,305.00	3
DATE-DEKALB AGRICULT	2,250.00	2
NORTH CAROLINA CHILD	2,208.00	7

# INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KENLEYS CATERING & S	2,199.02	3
HOME DEPOT PRO	2,153.52	5
VILLAGE PHOTOGRAPHY	2,121.00	1
SCHOOL BOX, INC	2,082.69	6
NATIONAL LOCKER SVCS	2,056.80	1
CHRIS CATERS 2 YOU	2,048.50	3
CHICK-FIL-A N DRUID	2,044.33	3
MICHELLE PEREZ	2,043.08	1
GOLD MEDAL GEORGIA	2,035.70	1
DOS TERRA LLC	2,001.00	1
A COUPLE OF CHEFS CA	2,000.00	1
POWERUPEDU	1,958.00	1
TOUCH OF TIFFANY'S	1,884.18	3
PICKENS T-SHIRT &	1,807.50	2
KINGSMEN COACH LINES	1,802.50	1
FLAVORTOWN SEAFOOD S	1,796.25	2
SKIPS CATERING	1,785.00	1
CHAMPION RESOURCES	1,750.00	1
CHANTAE D. PITTMAN	1,750.00	1
JASMINE SWARNS	1,750.00	1
REPLA LLC	1,730.09	2
BILINGUAL DICTIONARI	1,728.82	1
GEORGIA HOSA	1,725.00	3
DIVINE TASTE EVENT P	1,700.00	1
DAVIDOS PIZZA & WING	1,651.62	5
PURPLE COMMUNICATION	1,648.76	5
PRECISION VISION	1,625.51	1
GALLS LLC	1,621.69	2
ALTA LANGUAGE SERVIC	1,619.22	1
KINGDOM EVENTS MANAG	1,589.25	1
COMPREHENSIVE BEHAVI	1,575.00	1
SMITH FARMS KENNELS	1,564.00	3
ZATA'S CREATIONS	1,560.00	1
W.A. KRAPP, INC/MAGN	1,550.33	1
PROSIGN DESIGN, LLC,	1,545.00	2
BULK BOOKSTORE	1,527.50	1
GALLOPADE INTERNATIO	1,517.34	1
INGRID JONES	1,500.00	1
MARK MANROSS CONSULT	1,500.00	1
MONOLITH ASSOCIATION	1,500.00	1
SPECIAL EDUCATION SO	1,500.00	1
THE MUSIC EDUCATION	1,500.00	1
REXANA B. STEELE	1,483.25	1
ALTONI CATERING	1,465.61	1
COMCAST CABLE COMMUN	1,444.93	4
KIMBERLY MINTER	1,419.00	2
SAFEGUARD BUSINESS S	1,405.12	4

# INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BEST BEVERAGE SERVIC	1,395.00	1
EPE ENTERPRISES, INC	1,390.00	2
GLOBAL SHREDDING	1,389.00	1
IHOP 4444	1,362.42	2
TEXAS CHILD SUPPORT	1,362.00	4
BRANDON ALLSTARS	1,332.05	1
BAMBINELLIS ITALIAN	1,323.60	1
SEW WHAT INK & THREA	1,312.00	1
GREAT AMERICAN BUS I	1,296.00	1
ANGUS DIGGLE	1,275.00	2
BRANDY GRAHAM	1,270.83	1
SHUMA SPORTS	1,249.56	1
EPIC SPORTS INC	1,233.30	1
SNOW CLEANERS INC	1,220.25	2
STARS AND STRIKES	1,215.19	2
BASH PARTY	1,212.00	1
AVI-SPL INC	1,205.84	2
ALICE N JACKS RIB SH	1,200.00	1
TENNESSEE CHILD SUPP	1,200.00	2
LINDSAY SCOTT	1,172.46	2
QUALITY DRY CLEANERS	1,161.00	1
WIRTH CREATIVE DESIG	1,148.50	1
CMJ EVENTS LLC	1,100.00	1
INSTITUTE FOR	1,100.00	1
KEM DESIGNS LLC	1,055.00	1
KEIA BENEFIELD	1,053.54	1
EXPLORER SYSTEMS	1,051.95	2
CHARLES E BARKER	1,039.51	1
ELITE TOURS OF ATLAN	1,025.00	1
SHELDON O. DEROUX	1,014.04	1
DEJEE M. MERCIER	1,000.00	2
GA ASSOC OF CHIEFS O	1,000.00	1
KINGS SOUTHERN DELIG	1,000.00	1
3D PRINTING & ACCESS	986.00	1
REDAN TROPHIES AND E	985.00	2
GARNISHMENTS GENERIC	959.00	1
FOX BROS BBQ CATERIN	955.20	1
PANERA BREAD COMPANY	937.44	3
ARES SPORTSWEAR LTD	931.71	1
NOTE KNACKS MUSIC LL	900.00	1
JASON DELI	896.25	2
SUNBELT STAFFING LLC	888.00	2
CHUPITOS AZTECA GRIL	880.00	1
JEAN AND SONS UPHOLS	863.00	2
CREATIVE KEYSTROKES	850.00	1
KAY PACE	850.00	2
PINNACLE TOWERS INC	827.60	1

# INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LETS TACO BOUT IT	826.00	1
CARD INTEGRITY	824.00	1
ALABAMA CHILD SUPP	806.80	6
CHICK FIL A NORTH DE	801.50	1
EDVENTURE-GA, LLC	800.00	1
SOUL OF DA CITY CAFE	800.00	2
ANITA W HIBBLER	780.00	1
COCA COLA PROPERTIE	765.00	1
WEBSTaurantSTORE	761.35	1
PROMOTION	752.08	1
JONES SCHOOL SUPPLY	749.53	3
PERFECTION LEARNING	745.51	1
CARDINAL C ENTERPRIS	725.00	1
CHRISTOPHER W. RIKER	720.00	2
HOWARD BROTHERS, INC	710.59	2
MARCOS PIZZA #8051	685.31	2
OKLAHOMA CENTRALIZED	677.74	2
NEW JERSEY FAMILY SU	667.34	2
Raft Ingram	656.78	3
STATE OF FLORIDA DIS	642.38	4
MISSISSIPPI DEPT HUM	631.00	4
SOUTHWEST DEKALB HIG	631.00	1
JIM N NICKS MANAGEME	628.18	1
MOIYA NSELE	613.31	2
SUSAN STODDARD	605.83	1
SAMUEL CURETON	600.00	1
TIFFANY SPIKES	600.00	1
JAMES HOLLOWAY	588.34	1
ERIKA ELLIS	581.56	3
PAPA JOHNS	578.31	3
GENUINE APPAREL LLC	545.00	1
NAYATI HARRIS	543.32	1
MCKOY & ASSOCIATES	540.05	1
BRITTANY RICE-BARNWE	540.00	1
FORDS BBQ	540.00	1
Marquita Finley	537.48	1
CHICK FIL A NORTHLAK	534.15	1
LANGUAGE LINE SOLUTI	518.20	1
THE NATIONAL BETA CL	512.00	1
S.C.STATE DISBURSEME	509.60	2
AFRICAN IMPORTS, LLC	506.00	1
CITY BARBEQUE LLC	485.73	1
ELITE SPORTSWEAR LP	485.50	1
DYANI ROBINSON	481.65	1
SCHOOL DATEBOOKS	476.46	1
ROBIN ELDER	470.05	4
COPY CENTRAL	468.00	1

# INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
WILLIAM H RANSOM	450.00	1
SAM'S CLUB	446.87	2
QUENCH USA, INC.	445.23	3
KAI UCHIMURA	440.00	1
FRANKLIN COVEY CLIEN	437.92	1
COMMONWEALTH OF MASS	433.34	2
Publix Super Market	424.93	1
ACE III COMMUNICATIO	420.00	3
BAND SHOPPE	413.95	1
AMERICAN HERITAGE LI	411.35	2
CHAPTER 13 TRUSTEE	411.00	2
THE KROGER CO	407.64	2
TANZIA MCLENDON	401.00	2
BURKE COUNTY HIGH SC	400.00	1
IRS KANSAS CITY	400.00	4
Shynice Poole	400.00	1
SMART EVENT MANAGEME	400.00	1
FISLERDATAL, LLC	399.00	1
NASSP, NJHS	385.00	1
THE NAIL ACADEMY	370.00	1
NEW YORK SCU	368.32	2
CANADY APPLIANCE REP	367.95	1
COREY E HARTMAN	365.93	1
HALL'S FLOWER SHOP	364.95	2
MAGNOLIA ROOM CAFETE	350.00	1
COSTCO WHOLESALE	343.97	2
JANETTA GREENWOOD	340.00	1
AMERICAN HEALTH CARE	335.40	1
DREAM'S FLORIST	335.00	2
KIMBERLY FORD	333.45	1
BERNARD THOMAS SCREE	333.00	1
MERCEDES BENZ STADIU	330.00	1
CARLOS CHIPOCO	325.00	1
MONICA MCLESTER	322.80	1
ASHLEY MCLEAN	310.00	2
ACADEMIC STAFFING IN	306.25	2
Davon Crawford	300.00	1
SPARKLES OF GWINNETT	300.00	1
A1 SHREDDING AND REC	298.00	2
LATEISHA ANDREWS	289.80	1
PILOT AIR FREIGHT	283.12	1
FUN AND FUNCTION	279.58	1
Lauren Pells	279.00	1
AMC THEATRES	275.54	1
OPULENT 1 ENTERPRISE	275.00	1
Cedar Grove MS	270.00	1
GEORGIA FBLA	270.00	1

# INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NASCO	269.98	2
HOLIDAY INN EXPRESS	268.40	1
KIA HENLEY	266.07	1
FRANKLIN PRODUCTIONS	256.00	1
COLLINS CREATIVE	250.00	1
HIBBARD FOUNDATION	250.00	1
KONA ICE OF TUCKER	250.00	1
MARTA	246.00	1
HOME TEAM APPAREL, I	234.00	1
DAMIENNE DENHAM	231.00	1
FEDEX FREIGHT	231.00	1
SIGN GYPSIES ATL	225.00	1
Stone Mountain HS	225.00	1
Yazmin Bailey	225.00	1
WEST MUSIC	220.82	3
ATLANTA HISTORY CENT	218.00	1
ACCO BRANDS CORPORAT	213.20	1
LISA MCGHEE	209.98	1
WARE COUNTY BOE	208.80	1
US DEPT OF TREASURY	205.72	1
KERRY L SANDIFER	200.00	2
Kimberly Geter	200.00	1
DENINE PHELPS	179.90	1
LORI BOLDS	179.82	1
LLOYD MCFARLANE	176.32	1
GWINNETT COUNTY PUBL	175.00	1
Laura Cross	175.00	1
TIFFANY SIMS	170.27	1
NATASHA PERRY	168.90	1
Cornelius Polk	154.10	1
DIVA DIVINE PRINTING	150.00	2
EADDY CREATIVE CONSU	150.00	1
PIVOT POINT LEADERSH	150.00	1
ORIENTAL TRADING CO	146.19	1
MICHAEL COSTA	144.69	1
XEROX BUS. SOLUTIONS	144.44	1
PIERCE JACKSON	137.44	1
DONNA HOWARD	134.00	1
SHAWNA L PICKETT	125.51	1
CAGINA NOIRD	115.00	1
BY DESIGN TSHIRTS	114.02	1
TANYA MASON	113.39	1
TEACHER CREATED RESO	110.97	1
GALLA'S PIZZA	110.16	1
NOVEL EFFECT, INC	99.00	1
GLENDALE PARADE STOR	96.95	1
LONNIE MCKENZIE	94.91	1

# INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MARILYN CABBIL	94.80	1
FLOWERCRAFT INC	90.00	1
DARIUS HATCHER	80.87	1
Horatio F. Leftwich	78.75	1
EXTREME BY DESGIN	72.00	1
DEKALB COUNTY TAX CO	71.00	1
Jennifer Roberts	65.00	1
T-MOBILE USA, INC.	62.30	1
SECURITY BENEFIT LIF	60.00	2
SHARON RICHARD	59.71	1
ALL AMERICAN SPECIAL	53.46	1
Catalina Moreno-Orte	50.00	1
GEORGIA LOFTON	50.00	1
SHARLITA S NCNARY	47.90	1
ANTOINE RHODES	47.50	1
TAMEKA MUHAMMAD	45.13	1
MONICA GREEN	44.82	1
MICHAEL JACKSON	43.51	1
A & J ALLSTAR TROPHI	40.00	1
LASEANE WILSON	27.05	1
CHARLES BARNES	25.18	1
ALISHA PITTS	19.40	1
CROWN AWARDS	8.99	1
<b>Grand Total</b>	<b>62,872,524.47</b>	<b>2,586</b>