

**DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	45866 1579433			7/23/2025
7036	3D PRINTING & ACCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403889		26000948	2026	1	INV	P	986.00	45866 0003132			7/28/2025
2424	4IMPRINT	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	403644		25027956	2026	1	INV	P	2,035.89	45866 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	45866 13994136			7/16/2025
2424	4IMPRINT	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	400560		25031307	2026	1	INV	P	657.80	45848 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	45855 14017796			7/7/2025
2424	4IMPRINT	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	400764		25032164	2026	1	INV	P	333.06	45855 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	45866 14037448			7/15/2025
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	402058		26000248	2026	1	INV	P	889.94	45855 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	45855 29804238			7/16/2025
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	45866 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	45866 187234			6/10/2025
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	45870 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	45866 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	45866 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	45866 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	45866 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	45866 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	45870 187348			7/1/2025
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	45870 CHAMBLEE-2025			7/28/2025
12920	95 PERCENT GROUP LLC	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	402763		25032413	2026	1	INV	P	10,748.10	45866 INV169056			7/8/2025
12920	95 PERCENT GROUP LLC	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	402762		25032414	2026	1	INV	P	14,399.00	45866 INV169055			7/8/2025
8784	A & J ALLSTAR TROPHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402560		26000625	2026	1	INV	P	40.00	45859 001422			5/13/2025
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	45862 403330			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	45866 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	45870 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	45866 7325-2			7/3/2025
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	45854 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	45863 0074296			7/22/2025
3123	AAASP INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	404069		26000785	2026	1	INV	P	10,770.00	45870 1683			7/15/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410069		0	2026	1	INV	P	1,347.59	410069			7/28/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410070		0	2026	1	INV	P	1,347.56	410070			7/28/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410071		0	2026	1	INV	P	1,347.56	410071			7/28/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410114		0	2026	1	INV	P	1,347.59	410114			7/28/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410115		0	2026	1	INV	P	1,684.49	410115			7/28/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410116		0	2026	1	INV	P	1,347.56	410116			7/28/2025
16329	AC HOTEL SAN ANTONIO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410117		0	2026	1	INV	P	1,347.56	410117			7/28/2025
9999	AC HOTEL SAVANNAH HI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415464		0	2026	1	INV	P	504.00	415464			7/28/2025
9999	AC HOTEL SAVANNAH HI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415467		0	2026	1	INV	P	615.00	415467			7/28/2025
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	45866 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	45855 INV689001			7/12/2025
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	405754		260000920	2026	1	INV	P	213.20	45877 4730653169			7/31/2025
266	ACCUTRAIN	414.2213.559500.37821.9330.1784.8010.030.2025	OTHER PURCHASED SERVICES	404644		25032020	2026	1	INV	P	3,912.00	45870 19382			7/16/2025
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	401883		25011228	2026	1	INV	P	60.00	45855 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	45866 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	45877 00176378		SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS	7/24/2025
9999	ADI-DV-CR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410080		0	2026	1	INV	P	618.66	410080			7/28/2025
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	45866 22			7/24/2025
9999	ADOBE ADOBE	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	410128		0	2026	1	INV	P	19.99	410128			7/28/2025
9999	Adobe Inc	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	409725		0	2026	1	INV	P	1,147.01	409725			7/28/2025
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	45870 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	45870 692418094			6/6/2025
15042	AFRICAN IMPORTS, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401423		26000080	2026	1	INV	P	506.00	45853 42525			7/14/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403751		26000432	2026	1	INV	P	42,750.00	45868 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	45868 Toney #2		BLANKET PO REQUEST FOR TONEY ES	2/28/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401168		0	2026	1	INV	P	98.00	45852 26501 -137			7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401308		0	2026	1	INV	P	139.90	45852 26501 -290			7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401067		0	2026	1	INV	P	165.50	45852 26501 -31			7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404347		0	2026	1	INV	P	98.00	45868 26502 -133			7/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404495		0	2026	1	INV	P	139.90	45868 26502 -287			7/29/2025

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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
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	45866	1579433		7/23/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404248		0	2026	1	INV	P	165.50	45868	26502 -29		7/29/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400258		25030577	2026	1	INV	P	480.00	45848	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	45855	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	45866	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	45870	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	45870	2019		7/31/2025
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	45866	190-1		5/29/2025
17117	ALISHA PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400114		26000056	2026	1	INV	P	19.40	45841	REIMBURMENT		5/29/2025
3699	ALL AMERICAN SPECIAL	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	404102		26000363	2026	1	INV	P	53.46	45870	194355		7/25/2025
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	45848	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	45848	00677a		7/2/2025
2536	ALLIANCE THEATRE	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	405848		25032165	2026	1	INV	P	500.00	45877	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	45855	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	45839	8934		4/14/2025
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	45848	IC792187		6/30/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	402863		26000666	2026	1	INV	P	1,465.61	45866	2097814		6/12/2025
11269	AMC THEATRES	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400898		26000131	2026	1	INV	P	275.54	45852	71025		7/10/2025
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	405025		25031407	2026	1	INV	P	542.08	45877	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	45866	12628		7/10/2025
9999	AMERICAN CHAINSAWS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409973		0	2026	1	INV	P	678.00		409973		7/28/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401805		25022968	2026	1	INV	P	4,320.00	45855	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	45855	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	45855	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	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	45855	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	45855	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	45855	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	104362		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403605		26000194	2026	1	INV	P	48,629.40	45866	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	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	45866	104375		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403566											

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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		45866 1579433		7/23/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403569		26000194	2026	1	INV	P	37,656.20		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 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		45866 104331		7/17/2025
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		45877 39545		7/15/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.0000	OTHER GROUP INSURANCE PAYABLE	401663		0	2026	1	INV	P	209.42		45853 401663		7/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.0000	OTHER GROUP INSURANCE PAYABLE	404658		0	2026	1	INV	P	201.93		45869 404658		7/31/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401415		25032327	2026	1	INV	P	5,508.57		45852 401415		7/14/2025
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401843		26000274	2026	1	INV	P	600.00		45854 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		45854 AD2		7/16/2025
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		45855 00075		7/1/2025
9499	ANTOINE RHODES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402479		26000329	2026	1	INV	P	47.50		45859 1528		7/15/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7050.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	410012		0	2026	1	INV	P	108.00		410012		7/28/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	404988		25028462	2026	1	INV	P	26,150.00		45877 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		45866 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		45866 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		45866 MB84922033		7/17/2025
3726	APPLE COMPUTER	402.1000.561600.01224.9060.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	405304		25030408	2026	1	INV	P	7,584.00		45877 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		45866 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		45866 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		45870 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		45866 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		45870 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		45866 MB86192509		7/25/2025
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		45877 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		45877 1443		7/31/2025
11201	ARES SPORTSWEAR LTD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404638		26000308	2026	1	INV	P	931.71		45868 745891B		3/16/2024
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		45855 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		45855 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		45855 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		45855 24015013		6/30/2025
9999	ASCD ISTE	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	411965		0	2026	1	INV	P	289.00		411965		7/28/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	402468		26000579	2026	1	INV	P	7,000.00		45866 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		45866 042		7/16/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401057		0	2026	1	INV	P	155.00		45852 26S01 -20		7/14/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404237		0	2026	1	INV	P	155.00		45868 26S02 -18		7/29/2025
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		45866 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		45866 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		45866 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						

**DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	45866 1579433			7/23/2025
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	45866 01800W22936			6/30/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	402713		25001647	2026	1	INV	P	268.05	45866 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	45866 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	45870 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	45870 404 298-5659 072925			7/19/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	401651		25000848	2026	1	INV	P	4,678.98	45855 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	45855 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	45866 831977669X07142025			7/6/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	403263		25030944	2026	1	INV	P	957.95	45866 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	45866 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	45866 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	45866 8036005-00			7/8/2025
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	45877 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	45848 18710			7/7/2025
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401743		26000086	2026	1	INV	P	218.00	45853 401743			7/15/2025
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	413101		0	2026	1	INV	P	12.95	413101			7/28/2025
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	45845 CMSWATER425			4/16/2025
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	45848 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	45848 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	45848 71732			6/25/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402687		25000935	2026	1	INV	P	1,937.04	45866 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	45866 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	45866 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	45866 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	45866 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	45866 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	45866 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	45866 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	45866 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	45870 71772			7/22/2025
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	45870 41336			7/29/2025
2423	AVID CENTER	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	410073		0	2026	1	INV	P	1,199.00	410073			7/28/2025
2455	AVI-SPL INC	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	402084		25028582	2026	1	INV	P	620.50	45866 2498700			7/14/2025
2455	AVI-SPL INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	405739		26000718	2026	1	INV	P	585.34	45877 2512938			8/1/2025
17993	AVTECH SOFTWARE, INC	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	401784		26000193	2026	1	INV	P	3,636.73	45855 INV3020351284			6/4/2025
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	45866 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	45866 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	45866 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	45866 235823217			7/18/2025
9908	BADGEPASS	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	402346		26000170	2026	1	INV	P	4,020.00	45866 INV129034			7/16/2025
9999	BAKER DISTRIBUTING52	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	410113		0	2026	1	INV	P	4,959.86	410113			7/28/2025
6397	BAMBINELLI ITALIAN	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	403639		26000370	2026	1	INV	P	1,323.60	45866 001637			7/14/2025
149	BAND SHOPPE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403327		26000760	2026	1	INV	P	413.95	45862 SQ102100			7/21/2025
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	45870 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	45870 4660606			7/17/2025
707	BARNES & NOBLE EDGEW	100.2800.564200.00011.7400.9990.8010.060.0000	BOOKS (OTHER THAN TEXTBOOKS)	410111		0	2026	1	INV	P	2,222.40	410111			7/28/2025
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	45870 167810			7/23/2025
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	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410024		0	2026	1	INV	P	180.00	410024			7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410033		0	2026	1	INV	P	1,415.76	410033			7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410047		0	2026	1	INV	P	719.90	410047			7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410056		0	2026	1	INV	P	1,117.98				

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains multiple rows of vendor transaction data.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains multiple rows of vendor transaction data.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with 15 columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains multiple rows of vendor transactions.

DEKALB COUNTY SCHOOL DISTRICT
 FY2026 VENDOR SPEND REPORT (MUNIS ERP)
 YTD REPORT (as of 08/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	45866 1579433			7/23/2025
3872	CHICK FIL A	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	403646		26000364	2026	1	INV	P	608.70	45866 00809 12328			7/18/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402272		26000374	2026	1	INV	P	149.85	45855 chick25			7/17/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402770		26000680	2026	1	INV	P	646.36	45860 0080912649			7/17/2025
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	45862 896			7/22/2025
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403103		26000806	2026	1	INV	P	250.00	45861 Register72825			7/23/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403677		26000975	2026	1	INV	P	258.00	45863 07242025			7/28/2025
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	45867 145			7/29/2025
3870	CHICK FIL A NORTHLAK	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	403641		26000494	2026	1	INV	P	534.15	45866 1734138			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	45852 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	45861 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	45861 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	45863 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	45869 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	45863 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	45864 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	45866 072525			7/28/2025
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	45841 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	45863 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	45869 700232			7/31/2025
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415500		0	2026	1	INV	P	(353.74)	415500			7/28/2025
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	45847 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	45856 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	45861 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	45862 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	45863 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	45863 72525db			7/25/2025
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402136		26000295	2026	1	INV	P	648.00	45855 402136			7/17/2025
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	45863 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	45862 000101			7/24/2025
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	45855 BOE 0601025			6/1/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	403227		26000264	2026	1	INV	P	450.00	45866 BOE07202025			7/20/2025
18044	CHUPITOS AZTECA GRIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403922		0	2026	1	INV	P	880.00	45866 PMSL728			7/28/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401791		25000254	2026	1	INV	P	1,214.49	45855 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	45855 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	45855 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	45855 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	45855 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	45855 4235917744			7/3/2025
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	45866 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	45870 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	45855 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	45870 5283025903			7/28/2025
9999	CIRCLE A FENCES -CON	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409816		0	2026	1	INV	P	744.00	409816			7/28/2025
9999	CIRCLE A FENCES -CON	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409830		0	2026	1	INV	P	725.40	409830			7/28/2025
9999	CIRCLE A FENCES -CON	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410000		0	2026	1	INV	P	283.00	410000			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	45862 13103816484			7/22/2025
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	45866 1505			7/16/2025
1290	CLARENCE MARINEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403924		25029319	2026	1	INV	P	7,483.89	45866 144589			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	45855 578			6/30/2025
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	45866 CFE063025-DCS			6/30/2025
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	45860 20250728FMS			7/22/2025
14674	COCA COLA PROPERTIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400641		26000096	2026	1	INV	P	765.00	45847 1263368-1			7/9/2025
9999	COFER BROS INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410091		0	2026	1	INV	P	11.20	410091			7/28/2025
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	45839 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	45853 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	45868 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.				

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains 100 rows of vendor spend data.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	45866 1579433			7/23/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400632		25032523	2026	1	INV	P	879.00	45847 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	45848 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	45848 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	45848 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	45859 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	45859 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	45859 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	45859 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	45859 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	45841 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	45848 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	45849 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	45849 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	45849 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	45849 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	45866 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	45866 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	45866 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	45866 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	45854 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	45861 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	45861 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	45861 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	45863 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	45863 30652			7/25/2025
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	45848 45400			6/30/2025
9999	DECKER EQUIP SCHOOL	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	409740		0	2026	1	INV	P	551.03	409740			7/28/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401043		0	2026	1	INV	P	500.00	45852 26501 -4			7/14/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404222		0	2026	1	INV	P	500.00	45868 26502 -3			7/29/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	402685		26000057	2026	1	INV	P	3,079.50	45866 07287920			6/20/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	402710		26000057	2026	1	INV	P	138,380.69	45866 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	45866 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	45870 07716779			7/21/2025
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	45861 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	45861 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	45861 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	45861 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	45861 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	45861 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	45861 5312025			5/31/2025
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	45861 403011			7/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399591		25023396	2026	1	INV	P	140.00	45839 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	45852 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	45852 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	45848 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	45853 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	45845 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	45839 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	45845 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	45845 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	45847 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	45847 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	45847 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	45847 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	45853 401619			7/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400634		25032035	2026	1	INV	P	12,614.38	45847 011302025			7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	4											

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with 14 columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. It lists various vendor transactions including DEKALB COUNTY SCHOOL, DEKALB COUNTY TAX CO, and DEKALB CTY BOE.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains multiple rows of vendor transaction data.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains 50 rows of vendor spend data for 2026.

**DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	45866 1579433			7/23/2025
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	45870 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	45870 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	45870 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	45870 8689A			6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404613		25000937	2026	1	INV	P	2,860.00	45870 8690A			6/23/2025
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	45870 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	45870 8692A			6/23/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415442		0	2026	1	INV	P	100.00	415442			7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415443		0	2026	1	INV	P	100.00	415443			7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415444		0	2026	1	INV	P	100.00	415444			7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415445		0	2026	1	INV	P	100.00	415445			7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415446		0	2026	1	INV	P	100.00	415446			7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415447		0	2026	1	INV	P	100.00	415447			7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415448		0	2026	1	INV	P	100.00	415448			7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415449		0	2026	1	INV	P	100.00	415449			7/28/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415450		0	2026	1	INV	P	100.00	415450			7/28/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401702		0	2026	1	INV	P	959.00	45853 401702			7/15/2025
11778	GENUINE APPAREL LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401821		26000233	2026	1	INV	P	545.00	45854 001043			7/16/2025
9999	George Hatch	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403295		0	2026	1	INV	P	38.95	45912 SRR-9080350			7/24/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402622		26000675	2026	1	INV	P	4,970.08	45860 214390			7/22/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401672		0	2026	1	INV	P	51,027.85	45877 401672			7/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404666		0	2026	1	INV	P	50,973.45	45869 404666			7/31/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.0000.0000	GEORGIA INCOME TAX PAYABLE	401720		0	2026	1	DIR	P	1,334,306.59	45853 401720			7/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.0000.0000	GEORGIA INCOME TAX PAYABLE	404761		0	2026	1	DIR	P	1,254,572.03	45869 404761			7/31/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403914		25028824	2026	1	INV	P	270.00	45866 SMHSFBLA-SLOTS2025			7/28/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401674		0	2026	1	INV	P	10,705.25	45853 401674			7/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404668		0	2026	1	INV	P	10,736.25	45869 404668			7/31/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399570		25028338	2026	1	INV	P	325.00	45839 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	45866 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	45868 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	45853 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	45840 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	45847 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	45845 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	45867 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	45868 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	45868 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	45868 AMHS2025			7/30/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404717		26000859	2026	1	INV	P	1,400.00	45868 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	45868 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	45868 99679351-1			7/30/2025
6003	GEORGIA LOFTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404732		0	2026	1	INV	P	50.00	45868 404732			7/30/2025
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	45855 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	45855 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	45855 INV30087			7/1/2025
9999	GEORGIA STUDENT INFO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	413120		0	2026	1	INV	P	700.00	413120			7/28/2025
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	411964		0	2026	1	INV	P	350.00	411964			7/28/2025
4130	GEORGIA TIME RECORDER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	403854		25026022	2026	1	INV	P	9,580.30	45866 34333			7/11/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403379		25009873	2026	1	INV	P	3,373,563.58	45877 SMS/SHS #14			6/30/2025
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403346		26000886	2026	1	INV	P	96.95	45862 576822A			7/24/2025
10701	GLOBAL SHREDDING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401892		26000035	2026	1	INV	P	1,389.00	45854 1250613725			7/16/2025
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.2500.1750.4060.030.2025	EXPENDABLE EQUIPMENT	403947		25030107	2026	1	INV	P	6,090.00	45870 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	45866 18318			7/3/2025
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	45840 60-106799			6/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401917		23012960	2026	1	INV	P	2,237.00	45855 2503922			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	45855 2504152			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	45855 2503946			6/30/2025
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	45866 250329			7/21/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402023		25007919	2026	1	INV	P	116,277.50	45855 250283			6/9/2025

**DEKALB COUNTY SCHOOL DISTRICT
 FY2026 VENDOR SPEND REPORT (MUNIS ERP)
 YTD REPORT (as of 08/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	45866	1579433		7/23/2025
9999	HILTON NEW ORLEANS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	410014		0	2026	1	INV	P	1,301.61		410014		7/28/2025
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	45877	4894-04	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	7/2/2025
9999	HOLIDAY INN EXP & SU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	412432		0	2026	1	INV	P	175.64		412432		7/28/2025
9999	HOLIDAY INN EXP & SU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	412433		0	2026	1	INV	P	(12.64)		412433		7/28/2025
9999	HOLIDAY INN EXP SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415469		0	2026	1	INV	P	787.08		415469		7/28/2025
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
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	410122		0	2026	1	INV	P	(48.10)		410122		7/28/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	410123		0	2026	1	INV	P	48.10		410123		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410015		0	2026	1	INV	P	321.03		410015		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410018		0	2026	1	INV	P	34.92		410018		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410021		0	2026	1	INV	P	54.06		410021		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410023		0	2026	1	INV	P	112.53		410023		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410025		0	2026	1	INV	P	23.68		410025		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410026		0	2026	1	INV	P	135.37		410026		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410027		0	2026	1	INV	P	98.54		410027		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410036		0	2026	1	INV	P	247.41		410036		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410037		0	2026	1	INV	P	97.25		410037		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410038		0	2026	1	INV	P	180.00		410038		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410039		0	2026	1	INV	P	51.26		410039		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410040		0	2026	1	INV	P	84.37		410040		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410041		0	2026	1	INV	P	883.50		410041		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410043		0	2026	1	INV	P	587.10		410043		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410044		0	2026	1	INV	P	194.52		410044		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410045		0	2026	1	INV	P	232.00		410045		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410046		0	2026	1	INV	P	75.45		410046		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410052		0	2026	1	INV	P	92.26		410052		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410054		0	2026	1	INV	P	1,398.00		410054		7/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410055		0	2026	1	INV	P	481.44		410055		7/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410083		0	2026	1	INV	P	8.56		410083		7/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410087		0	2026	1	INV	P	126.61		410087		7/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410101		0	2026	1	INV	P	86.01		410101		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409864		0	2026	1	INV	P	8.41		409864		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409873		0	2026	1	INV	P	536.85		409873		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409874		0	2026	1	INV	P	39.97		409874		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409875		0	2026	1	INV	P	32.37		409875		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409884		0	2026	1	INV	P	149.00		409884		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409885		0	2026	1	INV	P	45.92		409885		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409893		0	2026	1	INV	P	137.99		409893		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409894		0	2026	1	INV	P	(10.22)		409894		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409897		0	2026	1	INV	P	(2.40)		409897		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409905		0	2026	1	INV	P	452.62		409905		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409908		0	2026	1	INV	P	46.00		409908		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409909		0	2026	1	INV	P	120.49		409909		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409939		0	2026	1	INV	P	70.75		409939		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409746		0	2026	1	INV	P	185.59		409746		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409747		0	2026	1	INV	P	136.63		409747		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409748		0	2026	1	INV	P	166.33		409748		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409752		0	2026	1	INV	P	217.46		409752		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409753		0	2026	1	INV	P	(217.46)		409753		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409754		0	2026	1	INV	P	679.33		409754		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409755		0	2026	1	INV	P	59.35		409755		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409756		0	2026	1	INV	P	15.76		409756		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409761		0	2026	1	INV	P	325.86		409761		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409763		0	2026	1	INV	P	487.12		409763		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409772		0	2026	1	INV	P	141.29		409772		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409773		0	2026	1	INV	P	159.99		409773		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409776		0	2026	1	INV	P	64.98		409776		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409778		0	2026	1	INV	P	87.60		409778		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409779		0	2026	1	INV	P	94.96		409779		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

9/299/29

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	45866	1579433		7/23/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409780		0	2026	1	INV	P	325.99		409780		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409781		0	2026	1	INV	P	(325.86)		409781		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409788		0	2026	1	INV	P	89.97		409788		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409790		0	2026	1	INV	P	161.85		409790		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409792		0	2026	1	INV	P	94.32		409792		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409654		0	2026	1	INV	P	38.36		409654		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409655		0	2026	1	INV	P	18.00		409655		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409659		0	2026	1	INV	P	40.67		409659		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409661		0	2026	1	INV	P	11.29		409661		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409665		0	2026	1	INV	P	122.04		409665		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409673		0	2026	1	INV	P	49.31		409673		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409676		0	2026	1	INV	P	40.76		409676		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409677		0	2026	1	INV	P	39.94		409677		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409678		0	2026	1	INV	P	30.94		409678		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409688		0	2026	1	INV	P	65.85		409688		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409700		0	2026	1	INV	P	322.63		409700		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409701		0	2026	1	INV	P	482.43		409701		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409702		0	2026	1	INV	P	96.46		409702		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409703		0	2026	1	INV	P	301.49		409703		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409704		0	2026	1	INV	P	46.96		409704		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409706		0	2026	1	INV	P	59.91		409706		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409710		0	2026	1	INV	P	170.23		409710		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409711		0	2026	1	INV	P	893.07		409711		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409712		0	2026	1	INV	P	578.72		409712		7/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409718		0	2026	1	INV	P	1,103.34		409718		7/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409818		0	2026	1	INV	P	41.80		409818		7/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409819		0	2026	1	INV	P	160.47		409819		7/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409821		0	2026	1	INV	P	170.68		409821		7/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409825		0	2026	1	INV	P	62.06		409825		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409959		0	2026	1	INV	P	184.04		409959		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409965		0	2026	1	INV	P	50.38		409965		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409970		0	2026	1	INV	P	139.31		409970		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409971		0	2026	1	INV	P	62.46		409971		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409972		0	2026	1	INV	P	46.52		409972		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409977		0	2026	1	INV	P	76.48		409977		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409979		0	2026	1	INV	P	83.48		409979		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409980		0	2026	1	INV	P	94.04		409980		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409992		0	2026	1	INV	P	109.23		409992		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409995		0	2026	1	INV	P	290.15		409995		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409996		0	2026	1	INV	P	33.36		409996		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409997		0	2026	1	INV	P	261.77		409997		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410008		0	2026	1	INV	P	204.98		410008		7/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410009		0	2026	1	INV	P	28.71		410009		7/28/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399906		26000028	2026	1	INV	P	500.79	45840	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	45854	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	45856	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	45863	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	45861	BPAIN		7/23/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404742		26000696	2026	1	INV	P	234.00	45868	404742		7/30/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415461		0	2026	1	INV	P	956.55		415461		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415462		0	2026	1	INV	P	1.00		415462		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415465		0	2026	1	INV	P	961.29		415465		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415466		0	2026	1	INV	P	717.34		415466		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415468		0	2026	1	INV	P	854.22		415468		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415470		0	2026	1	INV	P	847.81		415470		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415471		0	2026	1	INV	P	(65.36)		415471		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415472		0	2026	1	INV	P	(57.31)		415472		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415473		0	2026	1	INV	P	(58.17)		415473		7/28/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415474		0	2026	1	INV	P	(65.61)		415474		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains multiple rows of vendor transaction data.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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Table with 15 columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains multiple rows of vendor transaction data.

DEKALB COUNTY SCHOOL DISTRICT
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9/299/29

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	45866	1579433		7/23/2025
9999	LYFT RIDE THU 8PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415488		0	2026	1	INV	P	9.46		415488		7/28/2025
9999	LYFT RIDE THU 8PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415491		0	2026	1	INV	P	12.05		415491		7/28/2025
9999	LYFT RIDE TUE 11P	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415483		0	2026	1	INV	P	15.00		415483		7/28/2025
9999	LYFT RIDE TUE 8AM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415484		0	2026	1	INV	P	18.61		415484		7/28/2025
9999	LYFT RIDE WED 11P	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415487		0	2026	1	INV	P	7.79		415487		7/28/2025
9999	LYFT RIDE WED 8AM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415485		0	2026	1	INV	P	39.51		415485		7/28/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	409811		0	2026	1	INV	P	399.50		409811		7/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401141		0	2026	1	INV	P	116.73	45852	26S01-107		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401147		0	2026	1	INV	P	320.57	45852	26S01-113		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401151		0	2026	1	INV	P	289.05	45852	26S01-117		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401152		0	2026	1	INV	P	75.00	45852	26S01-118		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401163		0	2026	1	INV	P	310.73	45852	26S01-128		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401172		0	2026	1	INV	P	609.32	45852	26S01-141		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401178		0	2026	1	INV	P	6.82	45852	26S01-148		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401181		0	2026	1	INV	P	489.19	45852	26S01-152		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401186		0	2026	1	INV	P	150.00	45852	26S01-159		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401190		0	2026	1	INV	P	372.68	45852	26S01-163		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401192		0	2026	1	INV	P	237.25	45852	26S01-165		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401195		0	2026	1	INV	P	274.22	45852	26S01-168		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401197		0	2026	1	INV	P	260.36	45852	26S01-170		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401200		0	2026	1	INV	P	188.72	45852	26S01-173		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401201		0	2026	1	INV	P	173.03	45852	26S01-174		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401202		0	2026	1	INV	P	201.33	45852	26S01-175		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401205		0	2026	1	INV	P	336.80	45852	26S01-178		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401209		0	2026	1	INV	P	455.21	45852	26S01-182		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401210		0	2026	1	INV	P	319.36	45852	26S01-183		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401217		0	2026	1	INV	P	801.11	45852	26S01-191		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401221		0	2026	1	INV	P	759.07	45852	26S01-198		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401226		0	2026	1	INV	P	594.10	45852	26S01-203		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401232		0	2026	1	INV	P	1,217.95	45852	26S01-210		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401253		0	2026	1	INV	P	1,326.62	45852	26S01-232		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401254		0	2026	1	INV	P	379.39	45852	26S01-233		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401060		0	2026	1	INV	P	1,137.57	45852	26S01-24		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401273		0	2026	1	INV	P	658.62	45852	26S01-252		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401274		0	2026	1	INV	P	200.00	45852	26S01-253		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401276		0	2026	1	INV	P	625.64	45852	26S01-255		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401285		0	2026	1	INV	P	117.50	45852	26S01-266		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401287		0	2026	1	INV	P	666.33	45852	26S01-268		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401295		0	2026	1	INV	P	591.89	45852	26S01-276		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401297		0	2026	1	INV	P	412.15	45852	26S01-279		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401300		0	2026	1	INV	P	412.56	45852	26S01-282		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401301		0	2026	1	INV	P	315.64	45852	26S01-283		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401306		0	2026	1	INV	P	240.78	45852	26S01-288		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401311		0	2026	1	INV	P	555.93	45852	26S01-294		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401312		0	2026	1	INV	P	860.24	45852	26S01-296		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401315		0	2026	1	INV	P	453.12	45852	26S01-299		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401316		0	2026	1	INV	P	484.71	45852	26S01-301		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401317		0	2026	1	INV	P	241.40	45852	26S01-304		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401326		0	2026	1	INV	P	311.57	45852	26S01-313		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401331		0	2026	1	INV	P	132.14	45852	26S01-318		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401333		0	2026	1	INV	P	196.21	45852	26S01-321		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401334		0	2026	1	INV	P	226.89	45852	26S01-322		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401070		0	2026	1	INV	P	375.54	45852	26S01-34		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401080		0	2026	1	INV	P	655.65	45852	26S01-43		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401084		0	2026	1	INV	P	1,095.81	45852	26S01-47		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401088		0	2026	1	INV	P	472.04	45852	26S01-51		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401092		0	2026	1	INV	P	768.05	45852	26S01-55		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401113		0	2026	1	INV	P	419.12	45852	26S01-76		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401116		0	2026	1	INV	P	78.87	45852	26S01-79		7/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains 49 rows of vendor spend data.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains multiple rows of vendor transaction data.

**DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	45866 1579433			7/23/2025
17915	MOES SOUTHWEST GRILL	500.1000.595000.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403802		26000967	2026	1	INV	P	958.00	45863 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	45866 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	45868 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	45868 2477973			7/30/2025
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399951		26000033	2026	1	INV	P	183.28	45840 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	45867 07292025			7/29/2025
18237	MONICA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403899		0	2026	1	INV	P	44.82	45866 endodyear5th			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	45841 03293			7/3/2025
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	45870 26000746 060325			6/3/2025
9999	MOWER MENDERS OF GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410011		0	2026	1	INV	P	825.60	410011			7/28/2025
3427	MUSEUM SCHOOL	414.2213.589000.37821.6410.1784.8010.030.2025	OTHER EXPENDITURES	402570		26000396	2026	1	INV	P	7,400.00	45866 TMS2025-618			7/21/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406409		25020596	2026	1	INV	P	174.11	45877 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	45868 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	45855 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	45868 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	45868 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	45868 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	45868 INV051859342	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA		6/12/2025
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	45852 26501 -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	45852 26501 -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	45852 26501 -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	45852 26501 -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	45852 26501 -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	45852 26501 -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	45852 26501 -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	45852 26501 -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	45852 26501 -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	45852 26501 -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	45852 26501 -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	45852 26501 -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	45852 26501 -22			7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401271		0	2026	1	INV	P	200.00	45852 26501 -250			7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401307		0	2026	1	INV	P	243.00	45852 26501 -289			7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401068		0	2026	1	INV	P	525.00	45852 26501 -32			7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401075		0	2026	1	INV	P	1,110.50	45852 26501 -39			7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401093		0	2026	1	INV	P	864.50	45852 26501 -56			7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401102		0	2026	1	INV	P	625.00	45852 26501 -65			7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401106		0	2026	1	INV	P	550.00	45852 26501 -69			7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404229		0	2026	1	INV	P	798.00	45868 26502 -10			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404336		0	2026	1	INV	P	340.00	45868 26502 -122			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404343		0	2026	1	INV	P	455.00	45868 26502 -129			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404345		0	2026	1	INV	P	339.50	45868 26502 -131			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404351		0	2026	1	INV	P	325.00	45868 26502 -137			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404357		0	2026	1	INV	P	671.00	45868 26502 -144			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404359		0	2026	1	INV	P	310.00	45868 26502 -147			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404363		0	2026	1	INV	P	1,007.50	45868 26502 -151			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404374		0	2026	1	INV	P	400.00	45868 26502 -162			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404386		0	2026	1	INV	P	105.00	45868 26502 -174			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404390		0	2026	1	INV	P	160.00	45868 26502 -178			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404239		0	2026	1	INV	P	279.00	45868 26502 -20			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404412		0	2026	1	INV	P	275.00	45868 26502 -201			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404414		0	2026	1	INV	P	296.00	45868 26502 -203			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404437		0	2026	1	INV	P	780.00	45868 26502 -226			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404458		0	2026	1	INV	P	200.00	45868 26502 -247			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404494		0	2026	1	INV	P	243.00	45868 26502 -286			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404249		0	2026	1	INV	P	525.00	45868 26502 -30			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0													

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains multiple rows of vendor transaction data.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with 15 columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains 100 rows of vendor spend data.

**DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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		45866 1579433		7/23/2025
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404709		0	2026	1	INV	P	752.08		45868 3394-KES-Faculty-Tee		7/17/2025
8600	PROSIGN DESIGN, LLC,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400113		26000054	2026	1	INV	P	277.00		45841 2136		6/13/2025
8600	PROSIGN DESIGN, LLC,	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	403288		26005056	2026	1	INV	P	1,268.00		45866 0002147		7/10/2025
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		45855 DOC-000001444		7/9/2025
88888	Publix Super Market	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403933		0	2026	1	INV	P	424.93		45866 665-P3014		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400123		26000065	2026	1	INV	P	119.98		45841 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		45847 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		45848 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		45849 NTO72025		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		45859 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		45855 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		45854 NTO71825		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		45855 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		45856 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		45859 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		45859 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		45862 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		45861 CONNV2526		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		45861 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		45861 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		45863 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		45863 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		45862 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		45862 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		45863 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		45863 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		45863 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		45863 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		45863 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		45866 KLESPUBLIX072825		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		45863 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		45863 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		45866 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		45863 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		45864 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		45866 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		45866 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		45866 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		45866 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		45866 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		45867 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		45867 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		45867 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		45868 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		45868 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		45869 RE73125		7/31/2025
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		45855 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		45855 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		45855 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		45855 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		45855 82769-139261		4/21/2025
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		45849 278097, 278098		6/5/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402220		26000298	2026	1	INV	P	221.59		45855 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		45863 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		45869 9318879		8/1/2025
7940	QUILL	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	411966		0	2026	1	INV	P	128.97		411966		7/28/2025
7940	QUILL	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	411968		0	2026	1	INV	P	283.97		411968		7/28/2025
7940	QUILL	100.2210.561000.00011.7													

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains multiple rows of vendor transaction data.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains multiple rows of vendor spend data.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	45866	1579433		7/23/2025
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	45855	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	45848	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	45855	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	45866	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	45854	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	45877	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	45868	208135608070		4/25/2025
4670	SCHOOLS IN	402.1000.561500.40024.3620.1750.0293.030.2025	EXPENDABLE EQUIPMENT	403398		25032213	2026	1	INV	P	2,151.20	45866	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	45866	INV0096453		7/21/2025
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	45853	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	45869	404660		7/31/2025
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	45861	202379		7/9/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	410125		0	2026	1	INV	P	542.14		410125		7/28/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	410126		0	2026	1	INV	P	358.43		410126		7/28/2025
1701	SHARLITA S NCNARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402929		26000763	2026	1	INV	P	47.90	45861	4546579879		7/23/2025
11422	SHARON RICHARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400645		26000113	2026	1	INV	P	59.71	45847	Richard7625		7/9/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399941		26000031	2026	1	INV	P	125.51	45840	399941		7/2/2025
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	45860	402767		7/22/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410034		0	2026	1	INV	P	57.60		410034		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410048		0	2026	1	INV	P	50.04		410048		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410049		0	2026	1	INV	P	44.65		410049		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410051		0	2026	1	INV	P	307.29		410051		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410079		0	2026	1	INV	P	136.44		410079		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409914		0	2026	1	INV	P	209.71		409914		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409917		0	2026	1	INV	P	227.75		409917		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409742		0	2026	1	INV	P	111.10		409742		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409765		0	2026	1	INV	P	45.55		409765		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409786		0	2026	1	INV	P	104.01		409786		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409663		0	2026	1	INV	P	579.00		409663		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409664		0	2026	1	INV	P	127.66		409664		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409820		0	2026	1	INV	P	98.80		409820		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409822		0	2026	1	INV	P	83.05		409822		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409829		0	2026	1	INV	P	62.01		409829		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409831		0	2026	1	INV	P	181.83		409831		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409841		0	2026	1	INV	P	107.97		409841		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409976		0	2026	1	INV	P	91.10		409976		7/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409991		0	2026	1	INV	P	7.37		409991		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410017		0	2026	1	INV	P	1,326.31		410017		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410022		0	2026	1	INV	P	104.40		410022		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410032		0	2026	1	INV	P	313.91		410032		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410042		0	2026	1	INV	P	227.75		410042		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410053		0	2026	1	INV	P	277.53		410053		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410057		0	2026	1	INV	P	134.17		410057		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410084		0	2026	1	INV	P	112.14		410084		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410085		0	2026	1	INV	P	21.04		410085		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410090		0	2026	1	INV	P	204.76		410090		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410093		0	2026	1	INV	P	136.24		410093		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410094		0	2026	1	INV	P	99.48		410094		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410098		0	2026	1	INV	P	50.99		410098		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410099		0	2026	1	INV	P	303.25		410099		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409863		0	2026	1	INV	P	137.27		409863		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409865		0	2026	1	INV	P	64.82		409865		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409866		0	2026	1	INV	P	198.99		409866		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409867		0	2026	1	INV	P	156.05		409867		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409869		0	2026	1	INV	P	182.20		409869		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409871		0	2026	1	INV	P	91.10		409871		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409872		0	2026	1	INV	P	220.60		409872		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409877		0	2026	1	INV	P	324.00		409877		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409878		0	2026	1	INV	P	21.04		409878		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains multiple rows of vendor transactions.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with 16 columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains multiple rows of vendor transactions.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains 100 rows of vendor spend data.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains 96 rows of vendor spend data.

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

Table with columns: VENDOR, VENDOR NAME, ACCOUNT, ACCOUNT DESC, DOCUMENT, VOUCHER, PO, YEAR, PERIOD, TYPE, STATUS, AMOUNT, CHECK DATE, INVOICE, FULL DESC, INVOICE DATE. Contains multiple rows of vendor transaction data.

**DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	45866	1579433		7/23/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409948		0	2026	1	INV	P	22.53		409948		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409950		0	2026	1	INV	P	196.80		409950		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409955		0	2026	1	INV	P	167.72		409955		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409956		0	2026	1	INV	P	14.08		409956		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409957		0	2026	1	INV	P	15.83		409957		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409741		0	2026	1	INV	P	53.34		409741		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409743		0	2026	1	INV	P	632.18		409743		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409758		0	2026	1	INV	P	2,655.05		409758		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409760		0	2026	1	INV	P	353.18		409760		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409782		0	2026	1	INV	P	104.32		409782		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409787		0	2026	1	INV	P	72.51		409787		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409791		0	2026	1	INV	P	283.80		409791		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409967		0	2026	1	INV	P	154.01		409967		7/28/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409900		0	2026	1	INV	P	89.66		409900		7/28/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409930		0	2026	1	INV	P	95.28		409930		7/28/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409934		0	2026	1	INV	P	1,683.12		409934		7/28/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409937		0	2026	1	INV	P	996.62		409937		7/28/2025
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409751		0	2026	1	INV	P	144.00		409751		7/28/2025
12157	UNIVERSAL CHEERLEADE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399618		25031191	2026	1	INV	P	5,583.00	45839	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	45852	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	45860	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	45860	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	45861	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	45862	56902350		7/24/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	408382		0	2026	1	DIR	P	112,621.29	45900	366778		7/31/2025
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	45868	26502 -96		7/29/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399840		25031873	2026	1	INV	P	1,940.67	45840	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	45852	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	45853	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	45860	929586099		6/6/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	413115		0	2026	1	INV	P	125.60		413115		7/28/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	413118		0	2026	1	INV	P	5.58		413118		7/28/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	413119		0	2026	1	INV	P	125.60		413119		7/28/2025
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	45853	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	45869	404757		7/31/2025
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	45870	CW07312025		7/31/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.5240.1750.0201.030.2025	EXPENDABLE EQUIPMENT	402838		25030330	2026	1	INV	P	4,100.00	45866	PSI-189112		7/22/2025
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	410124		0	2026	1	INV	P	924.30		410124		7/28/2025
9999	VHLV-LODGING	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	411949		0	2026	1	INV	P	788.00		411949		7/28/2025
9999	VHLV-LODGING	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	411950		0	2026	1	INV	P	788.00		411950		7/28/2025
9999	VHLV-LODGING	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	411951		0	2026	1	INV	P	788.00		411951		7/28/2025
9999	VHLV-LODGING	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	411952		0	2026	1	INV	P	788.00		411952		7/28/2025
18192	VILLAGE PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403340		26000878	2026	1	INV	P	2,121.00	45862	VILLAGE5125		7/24/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.2320.1750.3059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	404572		25023199	2026	1	INV	P	972.00	45870	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	45868	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	45868	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	45877	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	45877	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	45877	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	45877	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	45877	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	45877	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	45877	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	45877	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	45877	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	45877	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									

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 08/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	45866 1579433			7/23/2025
644	WOODBURN PRESS	402.2100.561000.30124.2250.1750.1059.030.2025	SUPPLIES	402918		25032102	2026	1	INV	P	2,053.23	45866 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	45866 7688			7/14/2025
18282	WORLDWIDE SUPPLIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404594		26000874	2026	1	INV	P	4,925.00	45868 1296			7/30/2025
238	WORTHINGTON DIRECT	402.1000.561500.40024.1940.1750.0100.030.2025	EXPENDABLE EQUIPMENT	400716		25030774	2026	1	INV	P	2,568.55	45848 INV423154-DEK005			7/3/2025
9999	WWWGSSAWEBORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	413112		0	2026	1	INV	P	585.00	10000819			7/28/2025
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404628		26001194	2026	1	INV	P	144.44	45868 IN3522129			7/22/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402438		25028750	2026	1	INV	P	13,666.09	45866 INSV0761531			7/3/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404597		25028750	2026	1	INV	P	5,376.70	45870 INPT1929280			7/11/2025
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	45868 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	45868 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	45868 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	45868 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	45868 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	45866 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	45866 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	45866 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	45868 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	45868 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	45868 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	45868 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	45870 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	45870 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	45870 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	45870 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	45870 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	45870 U2158101		School Bus Purchase	7/18/2025
88888	Yazmin Bailey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403407		0	2026	1	INV	P	225.00	45863 Refund072425			7/24/2025
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	45861 YBK2026			7/15/2025
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	45848 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	45848 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	45848 940606			6/30/2025
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	45870 900			8/1/2025
2539	ZAYO GROUP LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	400351		25024261	2026	1	INV	P	25,777.09	45848 2025070014977			7/1/2025
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	45866 25030836			7/17/2025

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GA DEPT OF COMMUNITY	21,400,590.73	1
TEACHERS RETIREMENT	18,271,517.29	1
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
CENTENNIAL CONTRACTO	1,065,619.42	3
FIDELITY MANAGEMENT	1,063,525.34	3
NAPA AUTO PARTS	957,746.42	8
INSTRUCTURE INC	815,250.00	2
DEKALB COUNTY SCHOOL	734,982.45	75
VALIC C/O CHASE BANK	586,864.88	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	275,126.91	7
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

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SCANA ENERGY	127,024.43	1
KLEANPRO FACILITY SE	124,546.05	3
FERRELLGAS LP	120,688.37	22
RIDDELL ALL AMERICAN	120,263.75	10
UNUM LIFE INSURANCE	112,621.29	1
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
BATTERIES PLUS BULBS	80,238.94	24
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
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	59,928.63	25
MAGISTRATE COURT OF	54,293.85	125
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
APPLE COMPUTER	45,026.75	12
LEXIA LEARNING SYSTE	44,940.00	1
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

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ASSOCIATED FUEL SYST	36,096.02	7
BSN SPORTS LLC	35,734.68	24
CURRICULUM ASSOCIATE	34,045.00	3
PERIMETER OFFICE PRO	32,866.82	21
ODP BUS SOL LLC 101	30,796.82	71
LEFKO DEVELOPMENT, I	30,400.00	8
STEPPING STONES	29,803.50	3
TRANE US INC.	28,620.55	3
BOULEVARD COLD STORA	28,228.66	6
TYLER TECHNOLOGIES,	28,190.36	4
GAME DAY FLOORS	28,101.00	8
JTM FOOD GROUP	27,616.00	1
COURTYARD ARLINGTON	26,937.05	31
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	20,078.00	42
POWELL EDUCATIONAL	20,000.00	1
JOHNSON CONTROLS FIR	19,572.03	1
COMPUTER COMFORTS IN	19,518.60	1
K EDWARD SAFIR	19,180.50	42
YANCEY BROS CO	19,042.79	2
HOME DEPOT PRO	18,950.52	101
PAGE	18,780.80	2
GOODWYN MILLS CAWOOD	17,588.75	3
SAMS CLUB	17,391.89	60
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
EMPLOYEES RETIREMENT	15,054.57	1
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

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
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
HILTON GARDEN INN	12,720.00	1
CENTER FOR THE COLLA	12,636.00	1
JASONS DELI	12,538.07	20
DELTA-T GROUP INC	12,369.65	5
WALSWORTH PUBLISHING	12,000.00	3
MUSIC AND ARTS	11,595.38	7
COURTYARD BY MARRIOT	11,509.50	15
BECKERS SCHOOL SUPPL	11,237.62	6
LEARINING SERVICES	11,171.30	1
UNITED REFRIG BR H3	11,097.25	21
MINGLEDORFF'S INC	10,859.03	8
AAASP INC	10,770.00	1
MEDCO SUPPLY	10,648.39	4
WALTON EMC	10,007.00	1
JILL STEWART	10,000.00	1
JOHN Q BULLARD ASSO	9,791.51	6
AC HOTEL SAN ANTONIO	9,769.91	7
THE SHERWIN WILLIAMS	9,698.13	48
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
PARKER & SON SCREEN	9,233.42	8
SNAPPING SHOALS EMC	8,881.76	1
SHUTTERFLY LIFETOUCH	8,820.78	2
GOVCONSORTIUM, LLC	8,726.00	2
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
SQ DHPACE/OVERHEAD	7,738.89	2
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
ULINE INC	7,152.07	8
HORMEL FOODS SALES,	7,140.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ALL AROUND GASKET SE	7,132.79	2
SCHOLASTIC EDUCATION	6,995.69	5
SHERWIN-WILLIAMS7036	6,666.75	42
GLOBAL VENDING GROUP	6,540.00	2
READING FOR A BETTER	6,500.00	1
DT SPADE	6,450.00	1
TRUE COLORS APPAREL	6,310.00	7
BIMBO BAKERIES USA,	6,141.12	5
STEPPING STONES TO S	6,125.00	1
APPLIED PEDIATRICS,	6,102.25	2
CINTAS FIRST AID & S	6,042.46	4
HEAT TRANSFER SYSTEM	5,840.10	2
FOLLETT CONTENT SOLU	5,800.00	8
ATLANTA PROWINDS LLC	5,725.00	1
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
ROCHESTER 100 INC	5,365.00	5
DONNA KIMBLE	5,320.00	4
CONRAD WASH DC SERTI	5,305.76	2
SOUTHERN DOOR & PLYW	5,300.40	6
DEKALB SCHOOL EMPLOY	5,285.00	2
LAKESHORE LEARNING M	5,197.63	18
TEACHER CREATED MATE	5,048.45	3
HOWARD INDUSTRIES	5,017.03	2
GEORGIA AQUARIUM	4,970.08	1
BAKER DISTRIBUTING52	4,959.86	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
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
HOMWOOD SUITES SAVA	4,091.76	10

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
LIBERTY MUTUAL INSUR	3,804.80	1
ADP INC	3,765.24	2
CREATIVE WEAR, INC.	3,755.64	2
GEORGIA HIGH SCHOOL	3,750.00	11
CAESARS HOTEL & CASI	3,731.70	3
PATRICIA'S SPIRITWEA	3,640.70	6
AVTECH SOFTWARE, INC	3,636.73	1
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
THE PLAZA SAN ANTONI	3,386.70	3
TRANSLATION STATION	3,381.10	27
ROYAL RESTROOMS OF G	3,345.00	1
BARNES & NOBLE BOOKS	3,235.88	2
SALEM MIDDLE SCHOOL	3,200.00	1
RIGHT ASCENSION CONS	3,187.50	1
CORWIN PRESS INC	3,153.10	1
VHLV-LODGING	3,152.00	4
PRESENTATION SYSTEMS	3,138.22	2
THOMPSON SAN ANTONIO	3,122.10	4
W.A. KRAPF, INC/MAGN	3,061.51	2
Stephenson HS	3,056.00	1
LADE DANLAR-STMO	3,026.46	11
VNJDESIGNSPHASE111	3,013.04	2
UNITED REFRIGERATION	3,008.68	5
ALLIANCE THEATRE	3,006.30	3
5-STAR STUDENTS LLC	3,000.00	1
BRAINSTORM BOOKS	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
RYDIN	2,935.50	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PALOS SPORTS	2,921.01	9
HERC RENTALS INC.	2,904.50	1
CHICK-FIL-A TURNER H	2,875.11	7
SOCIETY FOR HUMAN RE	2,840.00	1
ALEC KENNON	2,760.00	5
HADEN TURNER	2,760.00	5
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
HILTON NEW ORLEANS	2,660.42	3
SHERWIN-WILLIAMS7020	2,632.93	19
WORTHINGTON DIRECT	2,568.55	1
DELTA AIR 00623477	2,531.76	6
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
COURTYARD ATLANTA DE	2,409.22	1
BLICK ART MATERIALS	2,381.18	1
TECHNICAL COLLEGE SY	2,360.00	1
HOTEL GIBBS (ST1646)	2,323.30	6
SARAH MUELLER	2,305.00	3
DATE-DEKALB AGRICULT	2,250.00	2
BARNES & NOBLE EDGEW	2,222.40	1
NORTH CAROLINA CHILD	2,208.00	7
KENLEYS CATERING & S	2,199.02	3
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
WASHINGTON CHURCHILL	2,012.52	3
DOS TERRA LLC	2,001.00	1
A COUPLE OF CHEFS CA	2,000.00	1
POWERUPEDU	1,958.00	1
PAYPAL UWCIBWORKSH	1,950.00	1
TOUCH OF TIFFANY'S	1,884.18	3
WHALEY FOODSERVICE1	1,879.26	4
HYATT REGENCY SEATTL	1,869.12	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HYATT REGENCY BALTIM	1,815.39	2
PICKENS T-SHIRT &	1,807.50	2
KINGSMEN COACH LINES	1,802.50	1
IN AMERICAN ASSOC O	1,800.00	1
FLAVORTOWN SEAFOOD S	1,796.25	2
SKIPS CATERING	1,785.00	1
CIRCLE A FENCES -CON	1,752.40	3
CHAMPION RESOURCES	1,750.00	1
CHANTAE D. PITTMAN	1,750.00	1
JASMINE SWARNS	1,750.00	1
EMORY CONFERENCE CEN	1,743.75	1
REPLA LLC	1,730.09	2
BILINGUAL DICTIONARI	1,728.82	1
GEORGIA HOSA	1,725.00	3
JCRLC UPG NORCROSS	1,708.30	4
DIVINE TASTE EVENT P	1,700.00	1
DAVIDOS PIZZA & WING	1,651.62	5
PURPLE COMMUNICATION	1,648.76	5
THE SYSTEMS DEPOT IN	1,627.08	4
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
PROSIGN DESIGN, LLC,	1,545.00	2
BULK BOOKSTORE	1,527.50	1
GALLOPADE INTERNATIO	1,517.34	1
UNITED REFRIG BR 93	1,513.21	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
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

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GREAT AMERICAN BUS I	1,296.00	1
C.R. LAURENCE CO INC	1,294.94	2
ROBERT BROOKE & ASSO	1,281.70	2
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
AVID CENTER	1,199.00	1
LINDSAY SCOTT	1,172.46	2
QUALITY DRY CLEANERS	1,161.00	1
WIRTH CREATIVE DESIG	1,148.50	1
Adobe Inc	1,147.01	1
AC HOTEL SAVANNAH HI	1,119.00	2
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
DOUBLETREE STE BOSTO	1,052.24	1
EXPLORER SYSTEMS	1,051.95	2
GEORGIA STUDENT INFO	1,050.00	2
CHARLES E BARKER	1,039.51	1
QUILL	1,031.65	4
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
STAPLS76607557130000	999.37	1
3D PRINTING & ACCESS	986.00	1
REDAN TROPHIES AND E	985.00	2
OMNI LOUISVILLE ONLI	983.68	1
TOTAL FILTRATION-MI	972.66	4
GARNISHMENTS GENERIC	959.00	1
FOX BROS BBQ CATERIN	955.20	1
IDN ARMSTRONGS INC	943.08	1
PANERA BREAD COMPANY	937.44	3
ARES SPORTSWEAR LTD	931.71	1
VESERIS AUSTIN	924.30	1
DELTA AIR 00623482	918.97	1
SHARE CORP	900.57	2
GAMEIS-ATTENDEE	900.00	9
NOTE KNACKS MUSIC LL	900.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
EMBASSY SUITES BY HI	848.76	1
IN LIGHTING PLASTIC	847.50	1
SAVVAS LEARNING COMP	840.00	3
PINNACLE TOWERS INC	827.60	1
LETS TACO BOUT IT	826.00	1
MOWER MENDERS OF GA	825.60	1
CARD INTEGRITY	824.00	1
HILTON BALT DIAMOND	807.23	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
HOLIDAY INN EXP SAVA	787.08	1
ANITA W HIBBLER	780.00	1
NIAAA	770.00	1
COCA COLA PROPRTIE	765.00	1
WEBSTaurantSTORE	761.35	1
STAPLS79113070150000	758.00	2
PROMOTION	752.08	1
JONES SCHOOL SUPPLY	749.53	3
PERFECTION LEARNING	745.51	1
CARDINAL C ENTERPRIS	725.00	1
UNC CHAR AACOEED STEM	725.00	1
MAINTENANCE SUPPLY C	720.50	5
CHRISTOPHER W. RIKER	720.00	2
HOWARD BROTHERS, INC	710.59	2
JW MARRIOTT RIVERSID	699.70	2
NATIONAL SCHOOL BOAR	699.00	1
MARCOS PIZZA #8051	685.31	2
OTC BRANDS OTC BRA	679.88	1
AMERICAN CHAINSAWS	678.00	1
OKLAHOMA CENTRALIZED	677.74	2
PEACHSTATE AUDIO AND	670.94	1
STATE BAR OF GEORGIA	668.00	2
NEW JERSEY FAMILY SU	667.34	2
IC SAN ANTONIO	661.06	1
Raft Ingram	656.78	3
STATE OF FLORIDA DIS	642.38	4
HANDY ACE HARDWARE I	634.51	11
MISSISSIPPI DEPT HUM	631.00	4
SOUTHWEST DEKALB HIG	631.00	1
SPRINGHILL SUITES	630.54	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JIM N NICKS MANAGEME	628.18	1
ADI-DV-CR	618.66	1
MOIYA NSELE	613.31	2
FAIRFIELD INN&SUITES	607.37	1
SUSAN STODDARD	605.83	1
SAMUEL CURETON	600.00	1
SQ BARA	600.00	1
TIFFANY SPIKES	600.00	1
ORLANDO WORLD CTR MA	599.07	2
JAMES HOLLOWAY	588.34	1
WWWGSSAWEBORG	585.00	1
STAPLS79112957270000	584.39	1
ERIKA ELLIS	581.56	3
PAPA JOHNS	578.31	3
TST FRESH TO ORDER -	567.30	1
WESTVIEW ELECTRIC MO	560.00	1
DECKER EQUIP SCHOOL	551.03	1
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
ODP BUS SOL LLC 1068	512.43	3
THE NATIONAL BETA CL	512.00	1
KIMPTON HOTEL MARLOW	509.88	2
S.C.STATE DISBURSEME	509.60	2
AFRICAN IMPORTS, LLC	506.00	1
RE MICHEL 151	504.06	2
STAPLS76611573170000	493.72	1
MINGLEDORFF'S 21 NOR	492.91	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
NOLAND COMPANY	464.15	1
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
TUCKER ACOUSTICAL PR	424.62	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
EDS SUPPLY CO CHATT	400.81	3
BURKE COUNTY HIGH SC	400.00	1
IRS KANSAS CITY	400.00	4
Shynice Poole	400.00	1
SMART EVENT MANAGEME	400.00	1
MACKIN EDUCATIONAL R	399.50	1
FISLERDATAL, LLC	399.00	1
PARTS TOWN LLC	394.48	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
CVENT 2025 SHBP BEN	359.00	1
STAPLS76612122780000	354.10	1
MAGNOLIA ROOM CAFETE	350.00	1
RABERN-NASH CARPET O	348.00	1
COSTCO WHOLESALE	343.97	2
JANETTA GREENWOOD	340.00	1
Mailchimp	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
SAMS CLUB 6409	329.53	2
CARLOS CHIPOCO	325.00	1
DELTA 00623497	323.97	1
MONICA MCLESTER	322.80	1
PRO CLEANERS	322.50	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
GRN VALLEY HOTEL FD	295.26	1
LATEISHA ANDREWS	289.80	1
ASCD ISTE	289.00	1
PILOT AIR FREIGHT	283.12	1
FUN AND FUNCTION	279.58	1
Lauren Pells	279.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
AMC THEATRES	275.54	1
OPULENT 1 ENTERPRISE	275.00	1
BRHOPAN II - GEORGIA	270.95	1
Cedar Grove MS	270.00	1
GEORGIA FBLA	270.00	1
NASCO	269.98	2
ODP BUS SOL LLC 105	269.20	4
HOLIDAY INN EXPRESS	268.40	1
KIA HENLEY	266.07	1
USPS PO 1288660340	256.78	3
FRANKLIN PRODUCTIONS	256.00	1
COLLINS CREATIVE	250.00	1
HIBBARD FOUNDATION	250.00	1
KONA ICE OF TUCKER	250.00	1
NATIONAL ASSOCIATION	250.00	2
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
GOVERNMENT FINANCE O	205.00	1
KERRY L SANDIFER	200.00	2
Kimberly Geter	200.00	1
SOUTHERN ELECTRICAL	200.00	1
SITEONE LANDSCAPE SU	193.84	2
OFFICE DEPOT	191.45	1
DENINE PHELPS	179.90	1
LORI BOLDS	179.82	1
PINEHILL TROPHY COMP	177.00	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
HOLIDAY INN EXP & SU	163.00	2
STEELMART INC	157.52	2
Cornelius Polk	154.10	1
DIVA DIVINE PRINTING	150.00	2
EADDY CREATIVE CONSU	150.00	1
INTERNATIONAL ASSOCI	150.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
DELTA AIR 00623446	136.20	1
DONNA HOWARD	134.00	1
SAMS CLUB RENEWAL	132.94	1
PIONEER RUBBER & GAS	126.40	1
SHAWNA L PICKETT	125.51	1
CAGINA NOIRD	115.00	1
BY DESIGN TSHIRTS	114.02	1
TANYA MASON	113.39	1
FUSECO GEORGIA	111.60	1
TEACHER CREATED RESO	110.97	1
GALLA'S PIZZA	110.16	1
DELTA AIR Baggage	105.00	3
DELTA AIR 00623455	100.00	1
NOVEL EFFECT, INC	99.00	1
GLENDALE PARADE STOR	96.95	1
LONNIE MCKENZIE	94.91	1
MARILYN CABBIL	94.80	1
FLOWERCRAFT INC	90.00	1
DELTA 00623430	81.01	1
DARIUS HATCHER	80.87	1
JOHNSTONE SUPPLY-GA_	80.12	1
HALLS FLOWER SHOP AN	79.98	1
CES 68	79.26	1
Horatio F. Leftwich	78.75	1
Constance Holland	76.20	1
EXTREME BY DESGIN	72.00	1
DEKALB COUNTY TAX CO	71.00	1
Jennifer Roberts	65.00	1
SAMSCLUBCOM	64.09	1
T-MOBILE USA, INC.	62.30	1
SECURITY BENEFIT LIF	60.00	2
SHARON RICHARD	59.71	1
Edith Ibarra	54.05	1
HANDY ACE HDWE	53.53	2
ALL AMERICAN SPECIAL	53.46	1
Catalina Moreno-Orte	50.00	1
GEORGIA LOFTON	50.00	1
WINSUPPLY CONYERS GA	48.04	1
SHARLITA S NCNARY	47.90	1
ANTOINE RHODES	47.50	1
Tyson Edwards	45.50	1
TARGET PLUS	45.20	1
TAMEKA MUHAMMAD	45.13	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MONICA GREEN	44.82	1
MICHAEL JACKSON	43.51	1
A & J ALLSTAR TROPHI	40.00	1
LYFT RIDE WED 8AM	39.51	1
George Hatch	38.95	1
Karen Mallard	38.50	1
LYFT RIDE MON 11A	36.79	1
LENNOX INDUSTRIES	36.68	1
LYFT RIDE FRI 10A	33.99	1
ODP BUS SOL LLC 100	31.98	3
Inna Campo	29.80	1
Nidia Harris-Reed	29.80	1
LASEANE WILSON	27.05	1
CHARLES BARNES	25.18	1
LYFT RIDE THU 8PM	21.51	2
ADOBE ADOBE	19.99	1
ALISHA PITTS	19.40	1
LYFT RIDE TUE 8AM	18.61	1
Junjie Wu	16.20	1
LYFT RIDE THU 8AM	15.69	1
LYFT RIDE TUE 11P	15.00	1
LYFT RIDE FRI 6AM	13.62	1
Kimberly Mitchell	13.60	1
Kaylen Hurley	13.15	1
ATLANTA JOURNAL CONS	12.95	1
LYFT RIDE MON 8PM	12.10	1
LYFT RIDE THU 11P	12.08	1
LYFT RIDE MON 12P	11.82	1
COFER BROS INC	11.20	1
LYFT RIDE THU 2AM	9.00	1
CROWN AWARDS	8.99	1
LYFT RIDE WED 11P	7.79	1
Sarfraz Sattar	3.20	1
HAMPTON INNS	(34.24)	1
DAIKIN APPLIED	(114.76)	1
DELTA AIR 00623350	(143.48)	1
DOUBLE TREE HOTEL SA	(174.02)	2
ROBERT BROOKE ASSOC	(640.85)	1
EMORY HOTEL & CONFER	(1,743.75)	1
Grand Total	103,479,062.20	3280