

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	0009P - PARKINGCOM	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406744		0	2026	2	INV	P	17.29		406744		3/27/2025
13903	1000 WORDS BOOTH	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	422267		26007690	2026	4	INV	P	600.00	45951	422267		10/21/2025
9999	123RFcom	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423335		0	2026	2	INV	P	899.25		423335		8/27/2025
88888	1701 Mountain Indust	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416656		0	2026	3	INV	P	420.00	45924	9172025		9/17/2025
9999	21C MUSEUM HOTEL CHI	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406785		0	2026	2	INV	P	19.28		406785		4/27/2025
17330	21STCENTED	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	405858		26001245	2026	2	INV	P	98,500.00	45877	1407		7/31/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	402934		25032436	2026	1	INV	P	13,600.00	45866	1579433		7/23/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	415378		26002246	2026	3	INV	P	2,520.00	45919	1590703		9/10/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	413645		26002626	2026	3	INV	P	15,300.00	45919	1585540_R		9/9/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	413646		26002626	2026	3	INV	P	14,280.00	45919	1590625		9/10/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	421630		26002246	2026	4	INV	P	4,536.00	45945	1594647		10/13/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	422151		26002626	2026	4	INV	P	17,595.00	45957	1594648		10/13/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	427482		26002246	2026	5	INV	P	4,976.00	45975	1602357		11/11/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	427466		26002626	2026	5	INV	P	15,640.00	45975	1602358		11/11/2025
7552	24-7 TEAM SALES LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407625		26002152	2026	2	INV	P	2,381.40	45882	035263		8/13/2025
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408339		26002436	2026	2	INV	P	1,679.55	45888	03527		8/19/2025
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419078		26002873	2026	4	INV	P	1,649.85	45933	13351-1		10/3/2025
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419502		26006881	2026	4	INV	P	472.35	45937	14225		10/7/2025
9999	3D PRINTING & ACCES	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	406837		0	2026	2	INV	P	140.00		406837		6/26/2025
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
7036	3D PRINTING & ACCESS	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	409072		25031428	2026	2	INV	P	425.00	45898	0000429		8/6/2025
7036	3D PRINTING & ACCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428575		26010872	2026	5	INV	P	653.00	45979	0003136		11/13/2025
10564	3RD ASCENT LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422658		0	2026	4	INV	P	600.00	45952	18674		4/14/2025
9999	440 DC ARTS DISTRICT	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408030		0	2026	2	INV	P	3.02		408030		2/28/2025
88888	4AP Holding Inc	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428727		0	2026	5	INV	P	953.48	45980	1800793		11/19/2025
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
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	411323		26001214	2026	2	INV	P	2,310.74	45898	14130779		8/26/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	408191		26001215	2026	2	INV	P	2,156.96	45891	14131039		8/8/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	408192		26001369	2026	2	INV	P	1,602.86	45891	14159373		8/14/2025
2424	4IMPRINT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410557		26001509	2026	2	INV	P	561.75	45895	14163207		8/14/2025
2424	4IMPRINT	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	411474		26002086	2026	2	INV	P	234.52	45905	14202518		8/26/2025
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	414615		26001213	2026	3	INV	P	2,489.08	45919	14150739		8/12/2025
2424	4IMPRINT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	415784		26001368	2026	3	INV	P	99.89	45929	14235016		9/4/2025
2424	4IMPRINT	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	415784		26001368	2026	3	INV	P	298.70	45929	14235016		9/4/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	415782		26002842	2026	3	INV	P	352.68	45929	14236156		9/4/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	416980		26004083	2026	3	INV	P	401.20	45929	14299303		9/18/2025
2424	4IMPRINT	100.2100.561600.00011.7020.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	429429		0	2026	4	INV	P	491.07		14411717		10/27/2025
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	422408		25028504	2026	4	INV	P	4,076.27	45957	14424479		10/20/2025
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	423608		26003371	2026	4	INV	P	581.95	45964	14293986		9/17/2025
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	422291		26003372	2026	4	INV	P	1,251.50	45957	14264118		9/11/2025
2424	4IMPRINT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	423473		26003417	2026	4	INV	P	5,293.83	45957	14249386		9/16/2025
2424	4IMPRINT	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	423389		26003582	2026	4	INV	P	2,843.29	45957	14274269		9/17/2025
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	419917		26005361	2026	4	INV	P	2,103.43	45940	14356296		10/2/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419631		26006745	2026	4	INV	P	3,573.65	45937	14084589		10/7/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	422364		26006889	2026	4	INV	P	571.69	45957	14402652		10/16/2025
2424	4IMPRINT	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	422651		26007475	2026	4	INV	P	369.31	45957	14412823		10/16/2025
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	424689		26007476	2026	4	INV	P	653.05	45967	14448477		10/27/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	422647		26007724	2026	4	INV	P	949.65	45957	14393394		10/13/2025
2424	4IMPRINT	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	424688		26008465	2026	4	INV	P	573.61	45975	14466546		10/30/2025
2424	4IMPRINT	100.1000.561500.10811.1390.9990.0309.127.0000	EXPENDABLE EQUIPMENT	425394		26005832	2026	5	INV	P	1,826.28	45967	14417537		10/17/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	430201		26008238	2026	5	INV	P	2,234.21	45996	14456686		11/21/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	429898		26008997	2026	5	INV	P	1,624.09	45996	14507181		11/17/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428348		26009912	2026	5	INV	P	1,232.07	45978	30552583		11/17/2025
2424	4IMPRINT	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	429875		26009939	2026	5	INV	P	719.91	45996	14523065		11/17/2025
2424	4IMPRINT	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	429078		26010362	2026	5	INV	P	558.14	45981	14521751		11/17/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428343		26010625	2026	5	INV	P	865.76	45978	30544418		11/17/2025

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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
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428493		26010822	2026	5	INV	P	199.25		45979 14367141		11/18/2025
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
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428875		26002629	2026	5	INV	P	2,303.75		45981 187751		9/30/2025
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
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410979		26001705	2026	2	INV	P	230.00		45897 25hsfmg01		7/28/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410386		26003066	2026	2	INV	P	130.00		45897 25HSFMGj01		8/10/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411922		26003519	2026	3	INV	P	285.00		45903 25HSFMG04		8/20/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417800		26005158	2026	3	INV	P	285.00		45929 25HSFMG06		9/1/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420151		26007134	2026	4	INV	P	285.00		45939 25hsfmg08		9/21/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420154		26007135	2026	4	INV	P	285.00		45939 25HSFMG09		9/28/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424922		26008911	2026	5	INV	P	855.00		45964 MG10,MG11,MG12		10/4/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429791		26011292	2026	5	INV	P	285.00		45982 25HSFMG13		10/26/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	414343		26004491	2026	3	INV	P	514.00		45919 47357		6/16/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	414426		26004491	2026	3	INV	P	290.00		45919 47583		7/7/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	414427		26004491	2026	3	INV	P	354.00		45919 47670		7/15/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	414428		26004491	2026	3	INV	P	74.00		45919 47752		7/25/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	414429		26004491	2026	3	INV	P	594.00		45919 47823		7/31/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417000		26004491	2026	3	INV	P	304.00		45929 48151		8/8/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	416997		26004491	2026	3	INV	P	300.00		45929 48091		9/2/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417006		26004491	2026	3	INV	P	294.00		45929 48280		9/22/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419236		26004491	2026	4	INV	P	184.00		45940 48342		9/29/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426417		26004491	2026	5	INV	P	453.00		45975 48588		10/20/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426419		26004491	2026	5	INV	P	570.00		45975 48597		10/21/2025
12920	95 PERCENT GROUP LLC	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	402762		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	402763		25032414	2026	1	INV	P	14,399.00		45866 INV169055		7/8/2025
12920	95 PERCENT GROUP LLC	100.1000.553200.00011.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416379		26001412	2026	3	INV	P	259,200.00		45929 INV172DEK412		8/14/2025
12920	95 PERCENT GROUP LLC	100.1000.561000.00011.7480.9990.8010.035.0000	SUPPLIES	416387		26001413	2026	3	INV	P	420,113.80		45929 INV172DEK413		8/13/2025
12920	95 PERCENT GROUP LLC	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	414926		26001499	2026	3	INV	P	66,823.50		45919 INV170768		7/29/2025
12920	95 PERCENT GROUP LLC	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	416650		26001499	2026	3	INV	P	1,552.50		45929 INV174611		9/19/2025
12920	95 PERCENT GROUP LLC	100.1000.561000.00011.7480.9990.8010.035.0000	SUPPLIES	416388		26001502	2026	3	INV	P	2,092,178.20		45929 INV172DEK502		8/14/2025
12920	95 PERCENT GROUP LLC	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	426284		26001499	2026	5	INV	P	517.50		45975 INV176730		11/7/2025
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
8784	A & J ALLSTAR TROPHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407059		26001945	2026	2	INV	P	76.00		45881 407059		8/12/2025
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
14397	A STAC PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426351		26010010	2026	5	INV	P	945.00		45971 111725-38		11/10/2025
9349	A TRAVES, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422262		26007685	2026	4	INV	P	300.00		45951 422262		10/21/2025
14771	A WORLD OF FUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412139		26003516	2026	3	INV	P	615.00		45904 000055		9/2/2025
14771	A WORLD OF FUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424156		26008653	2026	4	INV	P	268.00		45960 000058		10/28/2025
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
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415083		26003746	2026	3	INV	P	27,075.00		45919 72925-01		7/29/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420082		25016767	2026	4	INV	P	19,575.00		45940 5725-21		5/7/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420084		25016767	2026	4	INV	P	4,601.00		45940 7725-12		7/7/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420087		25016767	2026	4	INV	P	4,838.00		45940 71825-08		7/18/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420088		25016767	2026	4	INV	P	10,321.00		45940 8425-23		8/4/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420085		25016767	2026	4	INV	P	1,752.00		45940 81525-15		8/15/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420080		25028710	2026	4	INV	P	69,114.00		45940 72425-03		7/24/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420076		25028748	2026	4	INV	P	7,183.00		45940 71825-10		7/18/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420078		25031498	2026	4	INV	P	4,850.00		45940 81525-14		8/15/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420095		26003746	2026	4	INV	P	38,702.00		45940 070225-6		7/2/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420094		26003746	2026	4	INV	P	86,218.00		45940 7325-3		7/3/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420092		26003746	2026	4	INV	P	79,080.00		45940 72425-01		7/24/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420089		26003746	2026	4	INV	P	36,746.00		45940 72425-02		7/24/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420072		26004343	2026	4	INV	P	5,762.00	</			

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426350		26003746	2026	5	INV	P	19,708.00	45975	101525-01		10/15/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426353		26003746	2026	5	INV	P	356.00	45975	101525-02		10/15/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426354		26003746	2026	5	INV	P	4,200.00	45975	101725-02		10/17/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426356		26003746	2026	5	INV	P	46,182.00	45975	103125-05		10/31/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426358		26003746	2026	5	INV	P	1,609.00	45975	11225-01		11/2/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426363		26003746	2026	5	INV	P	28,941.00	45975	11225-03		11/2/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426359		26003746	2026	5	INV	P	19,946.00	45975	11325-13		11/3/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426344		26004597	2026	5	INV	P	69,720.00	45975	103125-04		10/31/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426348		26004617	2026	5	INV	P	79,397.00	45975	11225-02		11/2/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426340		26004764	2026	5	INV	P	9,591.00	45975	101625-12		10/16/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426343		26004844	2026	5	INV	P	67,671.00	45975	103125-08		10/31/2025
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
8945	A1 SHREDDING AND REC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405011		26001383	2026	2	INV	P	179.00	45870	405011		8/1/2025
8945	A1 SHREDDING AND REC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	406181		26001479	2026	2	INV	P	2,399.00	45875	DES-0107806		8/1/2025
8945	A1 SHREDDING AND REC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408345		26001735	2026	2	INV	P	450.00	45891	0077105		8/18/2025
8945	A1 SHREDDING AND REC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408349		26002451	2026	2	INV	P	247.20	45888	0074295		7/22/2025
8945	A1 SHREDDING AND REC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408348		26002452	2026	2	INV	P	329.60	45888	0075758		8/1/2025
8945	A1 SHREDDING AND REC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	418316		26003011	2026	4	INV	P	468.65	45933	0074686		7/25/2025
8945	A1 SHREDDING AND REC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418347		26006125	2026	4	INV	P	390.00	45931	0070642		10/1/2025
8945	A1 SHREDDING AND REC	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	426428		26009945	2026	5	INV	P	1,600.00	45975	0004347		9/19/2023
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
142	A-ACTION JANITORIAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419232		26000263	2026	4	INV	P	14,977.69	45940	15263		8/11/2025
142	A-ACTION JANITORIAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428760		26000263	2026	5	INV	P	4,228.58	45981	15347		8/11/2025
142	A-ACTION JANITORIAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428762		26000263	2026	5	INV	P	5,623.85	45981	15348		8/11/2025
142	A-ACTION JANITORIAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428759		26000263	2026	5	INV	P	3,425.85	45981	15309		8/31/2025
142	A-ACTION JANITORIAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428764		26000263	2026	5	INV	P	2,175.25	45981	15350		10/16/2025
142	A-ACTION JANITORIAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428754		26000263	2026	5	INV	P	3,425.85	45981	15351		10/16/2025
12069	AARONLYN WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424930		26009128	2026	5	INV	P	395.22	45964	10362806006		10/30/2025
2505	AATF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420071		26006989	2026	4	INV	P	67.00	45939	99-22639		10/9/2025
3665	AATSP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409154		26001706	2026	2	INV	P	215.30	45896	943676		5/6/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414747		26004327	2026	3	INV	P	239.04	45919	619051698		9/11/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414745		26004327	2026	3	INV	P	637.92	45919	619090144		9/17/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414743		26004327	2026	3	INV	P	551.52	45919	619203512		10/11/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414741		26004327	2026	3	INV	P	244.80	45919	619437469		12/6/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414742		26004327	2026	3	INV	P	464.40	45919	619453899		12/11/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414740		26004327	2026	3	INV	P	396.48	45919	620097055		4/28/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414749		26004327	2026	3	INV	P	678.48	45919	620157235		5/9/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414737		26004328	2026	3	INV	P	857.76	45919	620622150		8/21/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419779		26004328	2026	4	INV	P	551.52	45940	620567666		8/7/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422002		26004328	2026	4	INV	P	179.28	45947	620684481		9/10/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421998		26004328	2026	4	INV	P	246.24	45947	620684482		9/10/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421994		26004328	2026	4	INV	P	205.20	45947	620760505		9/24/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421989		26004328	2026	4	INV	P	183.84	45947	620785757		9/30/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.2600.1310.2061.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	419658		26005341	2026	4	INV	P	4,000.00	45940	0051221		10/28/2024
9999	AC HOTEL BY MARRIOTT	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431341		0	2026	4	INV	P	935.36		431341		10/27/2025
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
9999	AC HOTEL SAVANNAH HI	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	429203		0	2026	3	INV	P	280.85		429203		9/27/2025
9999	AC HOTEL SAVANNAH HI	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	429205		0	2026	3	INV	P	699.15		429205		9/27/2025
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
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415974		25026033	2026	3	INV	P	10,798.13	45929	INV691169		8/2/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415976		26001555	2026	3	INV	P	18,471.88	45929	INV692784		8/9/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421841		26001555	2026	4	INV	P	21,352.51	45947	INV694215		8/16/2025
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421843		26005578	2026	4	INV	P	20,346.25	45947	INV696267		8/23/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421844		26005578	2026	4	INV	P	20,796.88	45947	INV698548		8/30/2025
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421846		26005578	2026	4	INV	P	17,371.25	45947	INV701568		9/6/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412361		26003270	2026	3	INV	P	817.14	45911	374694		8/20/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412504		26003300	2026	3	INV	P	485.51	45911	374464		8/8/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411772		26003449	2026	3	INV	P	731.92	45903	374945		8/28/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418390		26005737	2026	4	INV	P	527.64	45931	937789		9/18/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419803		26006845	2026	4	INV	P	1,121.10	45938	375844		10/3/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422896		26008168	2026	4	INV	P	1,042.54	45953	375455		9/18/2025
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426255		26005037	2026	5	INV	P	973.24	45971	374851		8/28/2025
11885	ACC WHOLESALE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426113		26008445	2026	5	INV	P	1,074.28	45971	375483		9/19/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425880		26009300	2026	5	INV	P	772.48	45967	376409		10/24/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425413		26009313	2026	5	INV	P	844.33	45965	3769239		11/4/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426202		26009732	2026	5	INV	P	981.83	45968	376305		10/23/2025
687	ACCELERATE LEARNING	402.1000.561000.40024.1560.1750.1054.030.2025	SUPPLIES	417980		25032372	2026	3	INV	P	10,330.20	45930	102920		9/10/2025
687	ACCELERATE LEARNING	402.1000.561000.40024.1850.1750.1056.030.2026	SUPPLIES	423622		26007176	2026	4	INV	P	2,613.60	45964	103778		10/23/2025
687	ACCELERATE LEARNING	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	424854		26007719	2026	5	INV	P	30,839.40	45975	103872		10/31/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	423600		26008510	2026	4	INV	P	73,217.65	45964	1868		8/31/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	423599		26008510	2026	4	INV	P	93,763.41	45964	1890		9/30/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	425522		26008510	2026	5	INV	P	23,319.61	45967	1774A		6/30/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	425521		26008510	2026	5	INV	P	59,212.36	45967	1802		7/31/2025
14452	ACCENTUATED DESIGN L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416870		26005439	2026	3	INV	P	1,497.54	45925	000066		9/22/2025
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	405754		26000920	2026	1	INV	P	213.20	45877	4730653169		7/31/2025
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	408202		26000719	2026	2	INV	P	533.00	45891	4730706249		8/13/2025
2681	ACCO BRANDS CORPORAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418344		26004879	2026	4	INV	P	405.17	45931	40517		10/1/2025
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
266	ACCUTRAIN	402.2213.581000.40024.1390.1750.0309.030.2026	DUES AND FEES	424895		26008955	2026	5	INV	P	832.00	45967	19646		9/22/2025
266	ACCUTRAIN	402.2213.581000.40024.1390.1750.0309.030.2026	DUES AND FEES	424899		26008955	2026	5	INV	P	832.00	45967	19647		9/22/2025
266	ACCUTRAIN	414.2213.559500.37821.9030.1784.8010.030.2026	OTHER PURCHASED SERVICES	429077		26009341	2026	5	INV	P	1,390.00	45981	19930		11/20/2025
9999	ACCUTRAIN CORPORATIO	100.1000.581000.33611.8550.1041.8010.020.0000	DUES AND FEES	406769		0	2026	2	INV	P	1,514.00		406769		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408038		0	2026	2	INV	P	802.00		408038		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408039		0	2026	2	INV	P	802.00		408039		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406797		0	2026	2	INV	P	802.00		406797		4/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	406812		0	2026	2	INV	P	802.00		406812		4/27/2025
9999	ACCUTRAIN CORPORATIO	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	408083		0	2026	2	INV	P	1,604.00		408083		6/26/2025
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.PRGMGMT.ALL.Prgm_Clst	405744		25030086	2026	1	INV	P	300.00	45877	00176378	SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS	7/24/2025
3671	ACE III COMMUNICATIO	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMGMT.ALL.Prgm_Clst	407877		25030086	2026	2	INV	P	180.00	45884	00176968	SPLOST/BLANKET PO REQUEST/LEGAL NEWSPAPER ADS	8/7/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	414933		26002532	2026	3	INV	P	60.00	45919	AD # 1266		8/21/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	414932		26002532	2026	3	INV	P	60.00	45919	AD # 1267		8/21/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	414934		26002532	2026	3	INV	P	60.00	45919	AD # 1268		8/28/2025
3671	ACE III COMMUNICATIO	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424636		0	2026	4	INV	P	900.00	45961	UNCLAIMEDPRO21508744		9/19/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418471		26002532	2026	4	INV	P	60.00	45933	00178272		9/18/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418473		26002532	2026	4	INV	P	60.00	45933	00178273		9/18/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	419242		26002532	2026	4	INV	P	60.00	45940	1270		9/25/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	422273		26002532	2026	4	INV	P	60.00	45957	1272		10/9/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	422271		26002532	2026	4	INV	P	60.00	45957	1275		10/9/2025
3674	ACP DIRECT	402.1000.561500.03524.2180.1770.4058.030.2025	EXPENDABLE EQUIPMENT	407816		26001875	2026	2	INV	P	1,755.50	45884	0250935		8/11/2025
3674	ACP DIRECT	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	411816		26001371	2026	3	INV	P	313.43	45905	0250841		8/1/2025
3674	ACP DIRECT	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	411816		26001371	2026	3	INV	P	4,477.50	45905	0250841		8/1/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426193		26009657	2026	5	INV	P	778.50	45975	146305		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426191		26009657	2026	5	INV	P	607.50	45975	147141		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426188		26009657	2026	5	INV	P	607.50	45975	173414		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426187		26009657	2026	5	INV	P	778.50	45975	214678		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426172		26009657	2026	5	INV	P	607.50	45975	286578		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426189		26009657	2026	5	INV	P	607.50	45975	299368		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426163		26009657	2026	5	INV	P	778.50	45975	306344		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426181		26009657	2026	5	INV	P	778.50	45975	325396		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426175		26009657	2026	5	INV	P	778.50	45975	357236		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426169		26009657	2026	5	INV	P	778.50	45975	378387		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426174		26009657	2026	5	INV	P	778.50	45975	442756		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426182		26009657	2026	5	INV	P	778.50	45975	445060		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426165		26009657	2026	5	INV	P	607.50	45975	526041		11/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426170		26009657	2026	5	INV	P	607.50	45975	601838		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426178		26009657	2026	5	INV	P	778.50	45975	611752		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426162		26009657	2026	5	INV	P	778.50	45975	651823		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426186		26009657	2026	5	INV	P	778.50	45975	692472		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426192		26009657	2026	5	INV	P	778.50	45975	885282		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426166		26009657	2026	5	INV	P	778.50	45975	936753		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426183		26009657	2026	5	INV	P	778.50	45975	986409		11/6/2025
3679	ACTFL	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	423477		26006457	2026	4	INV	P	79.00	45957	1092025		10/24/2025
4310	ACTION TARGET	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	426784		25014867	2026	5	INV	P	1,506.70	45975	0612550-IN		2/12/2025
14541	ACTIVATE BUCKHEAD LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426772		26010153	2026	5	INV	P	479.84	45972	69679		11/11/2025
17509	AD MITCHELL PHOTOG	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421992		26007529	2026	4	INV	P	170.00	45946	421992		10/16/2025
17509	AD MITCHELL PHOTOG	580.2100.530000.43321.5780.9990.0497.125.2025	PURCHASED PROF/TECH SERVICES	425537		26006921	2026	5	INV	P	1,000.00	45967	0520-11		10/21/2025
17401	ADAM BROOKS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	425917		26007765	2026	5	INV	P	450.00	45967	2128		10/21/2025
8807	ADAM NYKAMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406584		26001573	2026	2	INV	P	77.07	45877	406584		8/8/2025
88888	Adama Katter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412385		0	2026	3	INV	P	50.00	45905	NAR-1940 SY25-26		9/5/2025
18433	ADDIE WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414871		0	2026	3	INV	P	127.50	45919	091225ADAMS18433		9/17/2025
18433	ADDIE WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419444		0	2026	4	INV	P	446.25	45940	091925ADAMS18433		10/6/2025
18433	ADDIE WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422760		0	2026	4	INV	P	90.00	45957	100725ADAMS18433		10/22/2025
18433	ADDIE WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425725		0	2026	5	INV	P	416.25	45967	102525ADAM18433		11/5/2025
10876	ADELLA SUNDMARK	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430232		26010953	2026	5	INV	P	90.00	45996	10341		9/12/2025
13138	ADENA MONTESSORI	560.1000.561000.17821.2200.1540.5058.094.2026	SUPPLIES	423786		26007761	2026	4	INV	P	814.94	45961	AM-1031749		10/17/2025
9999	ADI DV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415641		0	2026	2	INV	P	247.42		415641		8/27/2025
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 ADOBE	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	413404		0	2026	2	INV	P	19.99		413404		8/27/2025
9999	ADOBE ADOBE	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423320		0	2026	3	INV	P	19.99		423320		9/27/2025
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
10029	ADOBE INC.	432.2230.553200.08821.7350.1800.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415736		26002110	2026	3	INV	P	4,893.96	45929	3192010193		8/18/2025
10029	ADOBE INC.	100.2800.553200.00011.7030.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412323		26003605	2026	3	INV	P	1,439.40	45912	3207949341		9/4/2025
10029	ADOBE INC.	100.1000.553200.00011.7370.7044.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418666		26004723	2026	4	INV	P	2,015.16	45933	3222552289		9/19/2025
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421704		25028740	2026	4	INV	P	67.95	45947	36894084	PO REQUEST MUSICAL INSTRUMENTS-DUNWOODY HS	8/13/2025
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421703		25028740	2026	4	INV	P	963.38	45947	36895041	PO REQUEST MUSICAL INSTRUMENTS-DUNWOODY HS	8/13/2025
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	428522		25025635	2026	5	INV	P	117.48	45985	37155576	PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS	10/16/2025
9999	ADORAMA INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	425023		0	2026	5	INV	P	61.74		425023		9/27/2025
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
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406324		26001635	2026	2	INV	P	6,904.84	45877	659689027A		4/26/2024
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406327		26001635	2026	2	INV	P	6,647.01	45877	672254571		10/4/2024
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406298		26001635	2026	2	INV	P	6,637.25	45877	677094447A		12/6/2024
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	411309		26001635	2026	2	INV	P	6,509.37	45898	682037259		1/31/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406316		26001635	2026	2	INV	P	6,490.88	45877	685037564		3/7/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	408412		26001635	2026	2	INV	P	6,490.88	45891	687255332		4/4/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406320		26001635	2026	2	INV	P	6,490.88	45877	689529073		5/2/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406321		26001635	2026	2	INV	P	6,490.88	45877	692417348		6/6/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	411307		26001635	2026	2	INV	P	6,490.88	45898	694622426		7/4/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406387		26001635	2026	2	INV	P	1,882.62	45877	694623449		7/4/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422154		26001635	2026	4	INV	P	1,882.62	45957	701943615		10/3/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	425422		26001635	2026	5	INV	P	1,882.62	45967	696828672		8/1/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	425414		26001635	2026	5	INV	P	1,882.62	45967	699644604		9/5/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	427365		26010385	2026	5	INV	P	6,815.67	45975	701943313		10/3/2025
16372	ADRIAN SERMONS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415391		26004243	2026	3	INV	P	200.00	45919	2025-1101		9/17/2025
9999	Adrian Starks	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410268		0	2026	3	INV	P	20.00	45912	SRR-9288476/9321689		8/25/2025
18797	ADRIAN TAITE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422217		26007964	2026	4	INV	P	400.00	45951	102125		10/7/2025
16375	ADRIANNA BOOKER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415385		26004126	2026	3	INV	P	200.00	45919	2025-110		9/17/2025
18750	ADRIEN SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425726		0	2026	5	INV	P	232.50	45967	103025ADAMS18750		11/5/2025
18750	ADRIEN SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428662		0	2026	5	INV	P	262.50	45981	110825ADAMS18750		11/19/2025
9999	Adrienne Hills	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412945		0	2026	4	INV	P	100.00	45933	SRR-9350661		9/11/2025
2141	ADRIENNE HILLS	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430238		26010937	2026	5	INV	P	90.00	45996	10128		7/30/2025
349	ADVANCE EDUCATION	100.2213.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428059		26010530	2026	5	INV	P	2,850.00	45981	25GAIMPACT-4069ORT9		11/13/2025
2382	ADVANCED BARCODE LAB	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	424587		26004325	2026	4	INV	P	907.30	45961	1002930		10/7/2025
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	412129		26002243	2026	3	INV	P	18,495.00	45905	1069a		9/2/2025
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	419287		26002243	2026	4	INV	P	24,905.50	45940	1070a		10/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	425797		26002243	2026	5	INV	P	23,106.50	45967	1071a		11/1/2025
6778	AED BRANDS, LLC	100.2100.561000.00011.3620.1021.0293.126.0000	SUPPLIES	408633		26000505	2026	2	INV	P	189.00	45891	184548		8/5/2025
6778	AED BRANDS, LLC	100.2100.561000.00011.3620.1021.0293.126.0000	SUPPLIES	411518		26000505	2026	2	INV	P	89.00	45905	184845		8/12/2025
15042	AFRICAN IMPORTS, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401421		26000080	2026	1	INV	P	506.00	45853	42525		7/14/2025
10467	AFRICA'S CHILDREN'S	100.1000.581000.00011.7170.9990.8010.026.0000	DUES AND FEES	406623		26001738	2026	2	INV	P	2,500.00	45884	2519		7/17/2025
9999	AGC EDUCATION INC	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	423273		0	2026	3	INV	P	336.40	423273			9/27/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	407747		26000635	2026	2	INV	P	3,998.33	45884	122504		8/11/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	415789		26002941	2026	3	INV	P	879.00	45929	122785		9/11/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	416554		26004312	2026	3	INV	P	615.39	45929	122891		9/22/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	415262		26004313	2026	3	INV	P	884.15	45919	122836		9/16/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	419018		26004796	2026	4	INV	P	210.18	45940	122972		9/30/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	421412		26006166	2026	4	INV	P	327.33	45952	123031		10/10/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	421960		26006629	2026	4	INV	P	2,419.75	45975	123001		10/6/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	422216		26007017	2026	4	INV	P	456.20	45957	123034		10/13/2025
3693	AIRGAS USA LLC	622.3100.561000.00061.8200.9990.8015.050.0000	SUPPLIES	408598		25028672	2026	2	INV	P	375.00	45891	9161570276		5/27/2025
3693	AIRGAS USA LLC	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	408598		25028672	2026	2	INV	P	2,283.90	45891	9161570276		5/27/2025
3693	AIRGAS USA LLC	100.1000.544200.10811.5010.9990.0410.026.0000	RENTAL OF EQUIPMENT & VEHICLES	408837		26001546	2026	2	INV	P	89.97	45891	9163715722		8/7/2025
3693	AIRGAS USA LLC	100.1000.544200.10811.5010.9990.0410.026.0000	RENTAL OF EQUIPMENT & VEHICLES	413426		26001546	2026	3	INV	P	805.09	45912	9163763721		8/8/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403753		26000432	2026	1	INV	P	42,750.00	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
15336	AJAX BUILDING COMPAN	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	412051		25017887	2026	2	INV	P	42,750.00	45905	5000277001	BLANKET PURCHASE ORDER REQUEST LIVSEY ES	1/31/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	412053		25017887	2026	2	INV	P	192,433.38	45905	50000277002	BLANKET PURCHASE ORDER REQUEST LIVSEY ES	2/28/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	412054		25017887	2026	2	INV	P	35,698.22	45905	50000277003	BLANKET PURCHASE ORDER REQUEST LIVSEY ES	3/31/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	412056		25017887	2026	2	INV	P	39,858.46	45905	50000277004	BLANKET PURCHASE ORDER REQUEST LIVSEY ES	4/30/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	412059		25017887	2026	2	INV	P	2,596,534.60	45908	50000277006	BLANKET PURCHASE ORDER REQUEST LIVSEY ES	6/30/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411793		26000432	2026	2	INV	P	40,702.69	45905	50000278004	BLANKET PO REQUEST FOR TONEY ES	4/30/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	412061		26000432	2026	2	INV	P	3,030,961.13	45905	50000278006	BLANKET PO REQUEST FOR TONEY ES	6/30/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407645		26000432	2026	2	INV	P	31,379.68	45884	Toney#3	BLANKET PO REQUEST FOR TONEY ES	6/30/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	423920		25017887	2026	4	INV	P	3,125,402.47	45964	50000277007	BLANKET PURCHASE ORDER REQUEST LIVSEY ES	7/31/2025
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	423919		26000432	2026	4	INV	P	2,818,563.82	45964	50000278010	BLANKET PO REQUEST FOR TONEY ES	7/31/2025
11802	AKO SIGNS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420230		26002274	2026	4	INV	P	5,135.00	45940	25-2093		8/26/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411694		0	2026	3	INV	P	338.28	45902	sunshine226		9/2/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419036		26006742	2026	4	INV	P	100.00	45933	Sunshine12		10/3/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419040		26006743	2026	4	INV	P	67.69	45933	sunshine14		10/3/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425622		26009288	2026	5	INV	P	44.89	45966	sunshine16		11/5/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425615		26009295	2026	5	INV	P	307.18	45966	Sunshine15		11/5/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429813		26011309	2026	5	INV	P	93.42	45982	sunshine18		11/21/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401168		0	2026	1	INV	P	98.00	45852	26S01 -137		7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401308		0	2026	1	INV	P	139.90	45852	26S01 -290		7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401067		0	2026	1	INV	P	165.50	45852	26S01 -31		7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404347		0	2026	1	INV	P	98.00	45868	26S02 -133		7/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404495		0	2026	1	INV	P	139.90	45868	26S02 -287		7/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404248		0	2026	1	INV	P	165.50	45868	26S02 -29		7/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407300		0	2026	2	INV	P	98.00	45882	26S03 -130		8/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407452		0	2026	2	INV	P	139.90	45882	26S03 -291		8/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407203		0	2026	2	INV	P	165.50	45882	26S03 -30		8/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411105		0	2026	2	INV	P	98.00	45897	26S04 -124		8/28/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411012		0	2026	2	INV	P	165.50	45897	26S04 -29		8/28/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414239		0	2026	3	INV	P	98.00	45915	26S05 -130		9/15/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414141		0	2026	3	INV	P	165.50	45915	26S05 -32		9/15/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417403		0	2026	3	INV	P	98.00	45926	26S06 -134		9/26/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417303		0	2026	3	INV	P	165.50	45926	26S06 -31		9/26/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421210		0	2026	4	INV	P	98.00	45943	26S07 -128		10/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421116		0	2026	4	INV	P	165.50	45943	26S07 -32		10/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424444		0	2026	4	INV	P	98.00	45960	26S08 -127		10/30/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424396		0	2026	4	INV	P	165.50	45960	26S08 -31		10/30/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427018		0	2026	5	INV	P	98.00	45973	26S09 -129		11/12/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426965		0	2026	5	INV	P	165.50	45973	26S09 -32		11/12/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429645		0	2026	5	INV	P	98.00	45982	26S10 -124		11/21/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429598		0	2026	5	INV	P	165.50	45982	26S10 -32		11/21/2025
13847	ALADDIN FOOD SERVICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426301		26009990	2026	5	INV	P	510.00	45971	04505509		11/10/2025
13847	ALADDIN FOOD SERVICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426805		26010001	2026	5	INV	P	239.10	45973	102725		11/12/2025
9999	Alaquia Jones	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412943		0	2026	4	INV	P	12.00	45933	SRR-9336887		9/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

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16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411862		26003534	2026	3	INV	P	363.94		45903 445652138		9/3/2025
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427147		26010292	2026	5	INV	P	385.14		45973 139506409		11/12/2025
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
9999	Alena Richardson	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	410267		0	2026	3	INV	P	20.00		45912 SRR-9353343		8/25/2025
88888	Aletrius Cox	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427914		0	2026	5	INV	P	74.00		45975 111325cox		11/13/2025
9999	Alex Feinberg	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418084		0	2026	4	INV	P	100.00		45933 SRR-9351906		9/30/2025
88888	Alexandra Coffee, Pa	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425573		0	2026	5	INV	P	165.00		45966 398404		10/27/2025
88888	Alexis Hickson	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406319		0	2026	2	INV	P	81.64		45876 5455121		5/22/2025
16480	ALEXYS DIAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	415724		26004543	2026	3	INV	P	552.50		45929 16480		9/18/2025
16480	ALEXYS DIAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426471		26004543	2026	5	INV	P	845.50		45978 16480-1		9/18/2025
16480	ALEXYS DIAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428309		26004543	2026	5	INV	P	552.50		45981 Dias03		11/12/2025
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
18249	ALICE N JACKS RIB SH	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	425251		26009120	2026	5	INV	P	360.00		45967 200		9/24/2025
88888	Alicia McGow	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423461		0	2026	4	INV	P	48.00		45954 377328		9/2/2025
88888	ALISON JAKAITIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426783		0	2026	5	INV	P	20.00		45978 301595		11/11/2025
12101	ALISON'S MONTESSORI	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	427434		26007627	2026	5	INV	P	288.28		45975 141926		9/22/2025
16774	ALL ABOUT PINS	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	411930		25025310	2026	3	INV	P	1,422.00		45905 799323		5/2/2025
16774	ALL ABOUT PINS	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	422260		26004772	2026	4	INV	P	700.00		45957 817821		10/1/2025
16774	ALL ABOUT PINS	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	422260		26004772	2026	4	INV	P	700.00		45957 817821		10/1/2025
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
9999	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406745		0	2026	2	INV	P	77.86		406745		3/27/2025
3699	ALL AMERICAN SPECIAL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	407761		26001227	2026	2	INV	P	39.64		45884 194601		8/11/2025
3699	ALL AMERICAN SPECIAL	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	408723		26001228	2026	2	INV	P	458.50		45891 194611		8/12/2025
3699	ALL AMERICAN SPECIAL	100.2213.561000.00011.8550.9990.8010.020.0000	SUPPLIES	415081		26002987	2026	3	INV	P	56.46		45919 195029		9/10/2025
3699	ALL AMERICAN SPECIAL	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	413442		26003702	2026	3	INV	P	97.92		45912 195030		9/11/2025
3699	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	423780		26007729	2026	4	INV	P	82.00		45961 195620		10/24/2025
3699	ALL AMERICAN SPECIAL	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	424906		26007483	2026	5	INV	P	136.38		45967 195701		10/31/2025
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	400673		25015534	2026	1	INV	P	670.50		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
14199	ALL STAR TROPHY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406429		26001481	2026	2	INV	P	132.00		45876 406429		8/7/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407096		25008515	2026	2	INV	P	344.17		45884 P391109501012		8/6/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	410527		25008515	2026	2	INV	P	661.62		45898 P391257901014		8/18/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412932		25008515	2026	3	INV	P	617.50		45912 P391510501015		9/5/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419778		25008515	2026	4	INV	P	565.24		45940 P391809601013		9/29/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428381		25008515	2026	5	INV	P	176.56		45985 P391318301014		8/21/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428380		25008515	2026	5	INV	P	674.98		45985 P392299501010		11/6/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408440		0	2026	2	INV	P	150.00		45891 081525NDEKALB11871		8/19/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411889		0	2026	3	INV	P	125.00		45905 082725NDEKALB11871		9/3/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414848		0	2026	3	INV	P	475.00		45919 090325NDEKALB11871		9/17/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419420		0	2026	4	INV	P	825.00		45940 092025NDEKALB11871		10/6/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422780		0	2026	4	INV	P	350.00		45957 100825NDEKALB11871		10/22/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425738		0	2026	5	INV	P	187.50		45967 102525NDEKALB11871		11/5/2025
12739	ALLIANCE TECHNOLOGY	120.2660.573400.29921.7510.1695.8010.010.0000	PURCHASE/LEASE EQUIPMENT-TECH	424260		26003381	2026	4	INV	P	1,586,832.55		45964 2K766N1-IN		8/12/2025
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
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408645		26002683	2026	2	INV	P	275.00		45889 14085199		8/18/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412040		26003656	2026	3	INV	P	2,012.50		45904 13715149		8/29/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417229		26005989	2026	3	INV	P	412.50		45926 14088860		9/26/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418180		26006106	2026	3	INV	P	275.00		45930 092925		9/30/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418848		26006057	2026	4	INV	P	270.00		45932 12839007		9/2/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418757		26006549	2026	4	INV	P	115.63		45932 418757		10/2/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419323		26006761	2026	4	INV	P	225.00		45936 1003		10/6/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420485		26007433	2026	4	INV	P	130.00		45940 6443057		9/30/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422252		26007774	2026	4	INV	P	1,300.00		45951 14593777		9/23/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422310		26007952	2026	4	INV	P	275.00		45951 14113536		8/20/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423949		26008643	2026	4	INV	P	1,000.00		45958 12877519		10/29/2025
2536	ALLIANCE THEATRE	406.1000.530000.38321.7940.3324.8010.035.2026	PURCHASED PROF/TECH SERVICES	427261		26009000	2026	5	INV	P	1,000.00		45975 14389418		11/11/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425603		26009541	2026	5	INV	P	495.00		45966 14777759		10/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2536	ALLIANCE THEATRE	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	426929		26009646	2026	5	INV	P	4,822.00	45975	260531N		11/11/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426550		26010035	2026	5	INV	P	390.00	45972	14181052		11/11/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427394		26010237	2026	5	INV	P	125.00	45974	14199329		11/13/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427398		26010238	2026	5	INV	P	165.00	45974	14670771		11/13/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428829		26010443	2026	5	INV	P	1,875.00	45980	13784484		11/12/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427948		26010448	2026	5	INV	P	665.00	45975	427948		11/14/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429798		26011089	2026	5	INV	P	255.13	45982	15249509		11/18/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429118		26011189	2026	5	INV	P	610.00	45981	13784527		11/20/2025
9999	ALLIANZ TRAVEL INS	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406738		0	2026	2	INV	P	94.92		406738		2/28/2025
9999	ALLIANZ TRAVEL INS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408854		0	2026	2	INV	P	26.79		408854		3/27/2025
9999	ALLIANZ TRAVEL INS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408858		0	2026	2	INV	P	26.79		408858		3/27/2025
9999	ALLIANZ TRAVEL INS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408862		0	2026	2	INV	P	29.49		408862		3/27/2025
9999	ALLIANZ TRAVEL INS	100.2500.599000.00999.8200.9990.8010.050.0000	OTHER USES	406893		0	2026	2	INV	P	(94.92)		406893		6/26/2025
88888	ALLISON BOWER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415803		0	2026	3	INV	P	20.00	45919	311M6R3CPP51N0		9/19/2025
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419628		26006776	2026	4	INV	P	338.60	45937	419628		10/7/2025
9999	ALOFT SAVANNAH DOWNT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	417715		0	2026	2	INV	P	767.80		417715		8/27/2025
9999	ALOFT SAVANNAH DOWNT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	417716		0	2026	2	INV	P	504.20		417716		8/27/2025
57	ALPHA COMMUNICATIONS	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	416420		26002459	2026	3	INV	P	167.50	45929	91212		9/17/2025
57	ALPHA COMMUNICATIONS	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	416420		26002459	2026	3	INV	P	560.00	45929	91212		9/17/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	412246		25013218	2026	3	INV	P	4,309.38	45905	AC-000022		3/17/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	412247		25013218	2026	3	INV	P	4,496.00	45905	AC-000051		5/16/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	412248		25013218	2026	3	INV	P	3,582.75	45905	AC-000070		5/25/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	412249		25013218	2026	3	INV	P	4,600.25	45905	AC-000090		6/25/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425594		25013218	2026	5	INV	P	2,362.00	45967	AC-000179		9/30/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425596		25013218	2026	5	INV	P	2,188.00	45967	AC-00194		10/31/2025
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
45	ALTA LANGUAGE SERVIC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	409105		25020376	2026	2	INV	P	1,644.89	45898	IC800812		8/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	410775		26002613	2026	2	INV	P	7,369.59	45898	IC800811		8/15/2025
45	ALTA LANGUAGE SERVIC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412351		25020376	2026	3	INV	P	3,271.52	45912	IC802485		8/31/2025
45	ALTA LANGUAGE SERVIC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414891		25020376	2026	3	INV	P	4,016.96	45919	IC806170		9/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	412002		26002613	2026	3	INV	P	10,116.28	45905	IC802484		8/31/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	416708		26002613	2026	3	INV	P	1,067.67	45929	IC806169-A		9/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	417846		26002732	2026	3	INV	P	3,959.56	45930	IC806170-B		9/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	420185		26002613	2026	4	INV	P	3,724.91	45940	IC807888-A		9/30/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422062		26002613	2026	4	INV	P	4,142.42	45947	IC811065		10/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	419831		26002732	2026	4	INV	P	4,874.45	45940	IC807887-A		9/30/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	427212		26002613	2026	5	INV	P	3,237.61	45975	IC813729-A		10/31/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	428425		26002613	2026	5	INV	P	2,741.42	45981	IC816028		11/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425881		26002732	2026	5	INV	P	5,022.83	45967	IC813728		10/31/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430183		26002732	2026	5	INV	P	12,397.22	45996	IC816027		11/15/2025
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
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	418886		26005128	2026	4	INV	P	1,845.50	45933	2116251		9/12/2025
16600	ALTONI CATERING	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	422670		26008186	2026	4	INV	P	366.27	45952	2126610		10/22/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	425249		26007515	2026	5	INV	P	466.71	45967	2124866		10/10/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	425250		26007543	2026	5	INV	P	3,332.59	45967	2126862		10/13/2025
11200	ALWAYS SWEET	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429827		26011337	2026	5	INV	P	627.75	45982	11		11/17/2025
9548	ALYCIA BAILEY	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430227		26010948	2026	5	INV	P	90.00	45996	10407		11/6/2025
9999	Alyson Ackerman	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	410282		0	2026	3	INV	P	100.00	45912	SRR-9242018/9298063		8/25/2025
9999	Alyssa West	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412959		0	2026	4	INV	P	35.00	45933	SRR-9337505		9/11/2025
88888	Amanda Bryant-Young,	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425609		0	2026	5	INV	P	165.00	45966	398406		10/23/2025
7489	AMANDA CROCK	414.2213.589000.37821.9230.1784.8010.030.2025	OTHER EXPENDITURES	420205		26006141	2026	4	INV	P	1,546.81	45940	6141		10/3/2025
7489	AMANDA CROCK	414.2213.589000.37821.9230.1784.8010.030.2025	OTHER EXPENDITURES	420207		26006146	2026	4	INV	P	1,730.98	45940	6146		10/3/2025
9999	Amanda Davis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418253		0	2026	4	INV	P	255.00	45933	SRR-9349102		10/1/2025
88888	AMANDA HOLT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426782		0	2026	5	INV	P	20.00	45978	301520		11/11/2025
18181	AMANDA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407621		26001694	2026	2	INV	P	230.94	45882	10301238306		5/26/2025
88888	Amanda Stevens	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405009		0	2026	2	INV	P	50.00	45870	080125		8/1/2025
10883	AMANDA TOZZI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407987		26002041	2026	2	INV	P	160.00	45884	123456		8/15/2025
9999	Amanda Tubbs	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423985		0	2026	4	INV	P	15.74	45959	851029		10/29/2025
9999	Amanuel moges	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410247		0	2026	3	INV	P	78.70	45912	SRR-9260336/9270889		8/25/2025
6067	AMBAH E KIOKO	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430240		26010941	2026	5	INV	P	90.00	45996	29493-10227		8/20/2025
16366	AMBER WILLIAMS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415398		26004240	2026	3	INV	P	120.00	45919	2025-1103		9/17/2025
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
9999	AMERICAN AIR00122242	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	408853		0	2026	2	INV	P	427.37		408853		3/27/2025

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YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	AMERICAN AIR00122735	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	420725		0	2026	3	INV	P	266.97		420725		9/27/2025
9999	AMERICAN ASSOC OF SC	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	417692		0	2026	2	INV	P	5,000.00		417692		8/27/2025
9999	AMERICAN ASSOC OF SC	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	423194		0	2026	3	INV	P	1,105.00		423194		9/27/2025
18112	AMERICAN ASSOCIATION	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	429236		0	2026	3	INV	P	1,560.00		429236		9/27/2025
18112	AMERICAN ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413606		26004424	2026	3	INV	P	1,770.00	45912 214874; 845594			9/12/2025
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
693	AMERICAN BOOK COMPAN	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	419562		26005352	2026	4	INV	P	2,074.80	45940 13017			10/1/2025
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
13809	AMERICAN CLASSICAL L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414441		26004440	2026	3	INV	P	77.00	45915 414441			9/15/2025
13809	AMERICAN CLASSICAL L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414443		26004441	2026	3	INV	P	35.00	45915 414443			9/15/2025
13809	AMERICAN CLASSICAL L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415965		26004989	2026	3	INV	P	150.00	45922 415965			9/22/2025
2451	AMERICAN COUNSELING	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	426082		26008998	2026	5	INV	P	189.00	45975 ACA6403286A			11/5/2025
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		26000194	2026	1	INV	P	48,629.40	45866 103978			7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403567		26000194	2026	1	INV	P	24,418.60	45866 103979			7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403568		26000194	2026	1	INV	P	31,508.20	45866 104159			7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403569		26000194	2026	1	INV	P	37,656.20	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

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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
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
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	414573		26001761	2026	3	INV	P	146,625.05	45919	103507		8/11/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	421632		26001761	2026	4	INV	P	1,557,570.80	45945	JULY2025		7/31/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	421633		26001761	2026	4	INV	P	582,200.05	45945	AUGUST2025		8/31/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	421634		26001761	2026	4	INV	P	15,300.00	45945	SEPT2025		9/30/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429933		26001761	2026	5	INV	P	1,872.00	45996	105692		9/30/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429934		26001761	2026	5	INV	P	18,432.00	45996	105693		9/30/2025
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
12041	AMERICAN HEALTH CARE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405077		26001347	2026	2	INV	P	364.00	45870	7034		8/1/2025
12041	AMERICAN HEALTH CARE	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	410580		26002598	2026	2	INV	P	289.52	45898	43436		5/27/2025
12041	AMERICAN HEALTH CARE	589.1000.530000.73121.1320.9990.3051.090.0000	PURCHASED PROF/TECH SERVICES	412540		25020750	2026	3	INV	P	144.75	45912	42446		3/11/2025
12041	AMERICAN HEALTH CARE	589.2213.581000.61421.4920.9990.0675.090.0000	DUES AND FEES	421746		26007385	2026	4	INV	P	231.60	45947	42626		3/24/2025
12041	AMERICAN HEALTH CARE	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	426395		26005874	2026	5	INV	P	110.85	45975	45122		9/10/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	401663		0	2026	1	INV	P	209.42	45853	401663		7/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	404658		0	2026	1	INV	P	201.93	45869	404658		7/31/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	410592		0	2026	2	INV	P	209.42	45896	410592		8/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	411400		0	2026	2	INV	P	209.42	45902	411400		8/29/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	415016		0	2026	3	INV	P	196.51	45919	415016		9/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	417618		0	2026	3	INV	P	196.51	45931	417618		9/30/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	421574		0	2026	4	INV	P	189.02	45957	421574		10/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	424798		0	2026	4	INV	P	196.51	45972	424798		10/31/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	428106		0	2026	5	INV	P	196.51	45993	428106		11/14/2025
16033	AMERICAN INSTITUTE O	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	410700		26003040	2026	2	INV	P	2,394.00	45898	966040		6/25/2025
16033	AMERICAN INSTITUTE O	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	410702		26003041	2026	2	INV	P	1,050.00	45898	966050		6/25/2025
16033	AMERICAN INSTITUTE O	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	416368		26005151	2026	3	INV	P	1,050.00	45929	966050A		6/25/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	407806		25022013	2026	2	INV	P	2,127.50	45884	968333		8/13/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	408508		25022013	2026	2	INV	P	1,295.00	45891	968404		8/18/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	411311		25022013	2026	2	INV	P	5,272.50	45898	968513		8/28/2025
2389	AMERICAN MEDICAL RES	580.2100.530000.40340.7830.9990.8010.026.0008	PURCHASED PROF/TECH SERVICES	410360		26002251	2026	2	INV	P	1,250.00	45898	967859		7/11/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	411809		25022013	2026	3	INV	P	2,405.00	45905	968528		9/2/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	413032		25022013	2026	3	INV	P	7,964.25	45912	968574		9/2/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	412584		25022013	2026	3	INV	P	1,665.00	45912	968806		9/8/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	414699		25022013	2026	3	INV	P	8,463.75	45919	968869		9/10/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	419765		25022013	2026	4	INV	P	12,395.00	45940	968953		9/18/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	418341		26002373	2026	4	INV	P	13,828.75	45933	969125		9/29/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	419756		26002373	2026	4	INV	P	13,690.00	45940	969354		10/3/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	420282		26002373	2026	4	INV	P	12,995.75	45940	969394		10/9/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	421742		26002373	2026	4	INV	P	10,730.00	45947	969438		10/14/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	425837		26002373	2026	5	INV	P	6,151.25	45967	969801		10/30/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	426706		26002373	2026	5	INV	P	15,355.00	45975	970084		10/31/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	426762		26002373	2026	5	INV	P	17,436.25	45975	970093		11/10/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	428626		26002373	2026	5	INV	P	12,163.75	45981	970161		11/17/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	429097		26002373	2026	5	INV	P	14,985.00	45981	970215		11/20/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406676		25015710	2026	2	INV	P	236.80	45884	097575		4/26/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407063		25015710	2026	2	INV	P	240.50	45884	100288		8/2/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410193		25015710	2026	2	INV	P	1,202.50	45898	100459		8/9/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410189		25015710	2026	2	INV	P	1,401.19	45898	100677		8/16/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415971		25015710	2026	3	INV	P	1,352.35	45929	100896		8/23/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416570		25015710	2026	3	INV	P	1,101.12	45929	101416		9/6/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416568		25020140	2026	3	INV	P	1,330.52	45929	101125		8/30/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416572		25020140	2026	3	INV	P	1,730.86	45929	101701		9/13/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418306		25020140	2026	3	INV	P	2,691.01	45933	101945		9/20/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	419021		25020140	2026	4	INV	P	2,755.39	45940	102200		9/27/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426137		26005954	2026	5	INV	P	3,209.01	45975	102521		10/4/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426138		26005954	2026	5	INV	P	2,530.80	45975	102786		10/11/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426135		26005954	2026	5	INV	P	4,997.96	45975	103253		10/25/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428427		26005954	2026	5	INV	P	3,805.08	45981	103508		11/1/2025
12880	AMERICAN MONTESS	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	412161		26003645	2026	3	INV	P	2,282.50	45905	26003645		8/19/2025
488	AMERICAN PRINTING HO	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	416575		26003571	2026	3	INV	P	3,629.85	45929	A109942		9/8/2025
11157	AMERICAN RED CROSS	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408914		0	2026	2	INV	P	381.15	408914			6/26/2025
11157	AMERICAN RED CROSS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	413245		0	2026	2	INV	P	443.54	413245			8/27/2025
11157	AMERICAN RED CROSS	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	413246		0	2026	2	INV	P	(31.15)	413246			8/27/2025
9999	AMERITEX	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415554		0	2026	2	INV	P	668.00	415554			8/27/2025
88888	Amir Malik	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426025		0	2026	5	INV	P	220.00	45968	1276530		10/6/2025
18376	AMIRA LEARNING, INC	100.2220.530000.00011.7580.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	410577		26002804	2026	2	INV	P	110,000.00	45898	SIN031378		8/22/2025
18376	AMIRA LEARNING, INC	100.1000.553200.00011.7580.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410917		26003186	2026	2	INV	P	178,579.00	45898	SIN031407		8/27/2025
18376	AMIRA LEARNING, INC	120.2100.553200.26021.7210.1613.8010.035.2025	COMMUNICATION-WEB SUBSCRPT/LIC	410917		26003186	2026	2	INV	P	281,966.00	45898	SIN031407		8/27/2025
18376	AMIRA LEARNING, INC	100.2210.553200.33611.8570.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425485		26008779	2026	5	INV	P	7,234.50	45975	SIN032275		10/30/2025
18376	AMIRA LEARNING, INC	100.1000.553200.00011.2320.1021.3059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	430217		26011281	2026	5	INV	P	4,582.50	45996	SIN032481		11/25/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412561		25015850	2026	3	INV	P	2,040.00	45912	73000325448		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412555		25015850	2026	3	INV	P	2,040.00	45912	73000325450		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412560		25030702	2026	3	INV	P	850.00	45912	73000325449		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412556		25030702	2026	3	INV	P	2,040.00	45912	73000325451		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416325		25030702	2026	3	INV	P	2,040.00	45929	73000325452A		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412559		25030702	2026	3	INV	P	2,040.00	45912	73000325453		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416329		25030702	2026	3	INV	P	2,040.00	45929	73000325474A		8/11/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418275		25030702	2026	3	INV	P	14,280.00	45933	73000338172		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416332		25030702	2026	3	INV	P	13,600.00	45929	73000338173		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416334		25030702	2026	3	INV	P	12,920.00	45929	73000338174		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416337		25030702	2026	3	INV	P	14,280.00	45929	73000338175		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416309		25030702	2026	3	INV	P	14,280.00	45929	73000338176		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416300		25030702	2026	3	INV	P	14,280.00	45929	73000338177		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416304		25030702	2026	3	INV	P	13,940.00	45929	73000338195		9/12/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416305		25030702	2026	3	INV	P	10,200.00	45929	73000338196		9/12/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426134		26005574	2026	5	INV	P	11,560.00	45975	73000351423		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426131		26005574	2026	5	INV	P	14,280.00	45975	73000351424		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426129		26005574	2026	5	INV	P	13,600.00	45975	73000351425		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426126		26005574	2026	5	INV	P	14,280.00	45975	73000351426		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426122		26005574	2026	5	INV	P	14,280.00	45975	73000351427		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426120		26005574	2026	5	INV	P	14,152.50	45975	73000351428		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426114		26005574	2026	5	INV	P	13,600.00	45975	73000351429		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426111		26005574	2026	5	INV	P	14,280.00	45975	73000351430		10/16/2025
13265	AMPED COLLECTION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406097		26001520	2026	2	INV	P	2,085.00	45875	MGM-738		8/6/2025
13265	AMPED COLLECTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428056		26010540	2026	5	INV	P	492.00	45978	4256		11/13/2025
88888	AMY AGUILAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426911		0	2026	5	INV	P	55.00	45973	111225-A		11/12/2025
8470	AMY GILVIN-KEMBEL	414.2213.589000.37821.9230.1784.8010.030.2025	OTHER EXPENDITURES	418673		26006147	2026	4	INV	P	1,677.94	45933	6147		10/1/2025
18713	AMY HASTINGS	414.2213.589000.37821.9230.1784.8010.030.2026	OTHER EXPENDITURES	426426		26009697	2026	5	INV	P	1,499.36	45975	7228		11/10/2025
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407572		26001469	2026	2	INV	P	559.12	45882	081325		8/13/2025
88888	Amya Collins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426036		0	2026	5	INV	P	165.00	45968	1276534		10/6/2025
18097	AN ACHIEVABLE DREAM	460.2213.530000.07221.7130.1816.6015.094.2025	PURCHASED PROF/TECH SERVICES	414564		26004031	2026	3	INV	P	7,500.00	45919	SEPTEMBER 15 2025		9/15/2025
18097	AN ACHIEVABLE DREAM	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414582		26004378	2026	3	INV	P	4,995.00	45919	26004378		9/12/2025
18097	AN ACHIEVABLE DREAM	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428063		26010536	2026	5	INV	P	4,995.00	45981	484		11/4/2025
18130	ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408123		0	2026	2	INV	P	(164.13)	408123			6/26/2025
18130	ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408126		0	2026	2	INV	P	311.13	408126			6/26/2025
18130	ANDAZ SAVANNAH	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408117		0	2026	2	INV	P	1,035.96	408117			6/26/2025
18130	ANDAZ SAVANNAH	100.2300.558030.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER W. MCGINNISS	406883		0	2026	2	INV	P	1,324.00	406883			6/26/2025
18130	ANDAZ SAVANNAH	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	424945		0	2026	5	INV	P	391.76	424945			8/27/2025
18130	ANDAZ SAVANNAH	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	424946		0	2026	5	INV	P	(24.80)	424946			8/27/2025
18130	ANDAZ SAVANNAH	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	424947		0	2026	5	INV	P	(24.80)	424947			8/27/2025
18130	ANDAZ SAVANNAH	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	424948		0	2026	5	INV	P	418.08	424948			8/27/2025
18130	ANDAZ SAVANNAH	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	424949		0	2026	5	INV	P	21.04	424949			8/27/2025
18130	ANDAZ SAVANNAH	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	424950		0	2026	5	INV	P	(5.28)	424950			8/27/2025
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
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406301		26001670	2026	2	INV	P	2,294.29	45876	2633,1758,1909		8/7/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413008		26003322	2026	3	INV	P	385.08	45911	2633436		8/25/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416303		26003671	2026	3	INV	P	1,410.55	45923	43304201		9/15/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412343		26003751	2026	3	INV	P	1,041.55	45905	4641919		9/5/2025

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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
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413595		26003921	2026	3	INV	P	398.48	45912	2633056		9/4/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413651		26004448	2026	3	INV	P	300.62	45915	2642716		9/11/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415304		26004852	2026	3	INV	P	1,418.45	45918	4645119		9/16/2025
12577	ANDERSONS	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	417797		26005022	2026	3	INV	P	51.89	45931	2643490		9/19/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417797		26005022	2026	3	INV	P	433.58	45931	2643490		9/19/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416178		26005202	2026	3	INV	P	304.36	45923	092225		9/15/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416783		26005327	2026	3	INV	P	625.00	45924	091225		9/24/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416202		26005390	2026	3	INV	P	794.47	45923	4646798		9/22/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418187		26005448	2026	3	INV	P	269.27	45930	2649558		9/24/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418163		26006130	2026	3	INV	P	500.65	45930	ALVILLAR92925		9/30/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418414		26003877	2026	4	INV	P	2,832.70	45931	2569300		5/2/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423713		26005763	2026	4	INV	P	152.06	45958	2649002		10/27/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420431		26007431	2026	4	INV	P	339.43	45940	2657650		10/10/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423510		26008342	2026	4	INV	P	616.78	45954	14785		10/24/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422887		26008350	2026	4	INV	P	404.27	45953	4645230		10/15/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427973		26010427	2026	5	INV	P	387.77	45975	WILLIAMS91625		11/14/2025
88888	Andraya Decordova	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408350		0	2026	2	INV	P	44.24	45888	CHR4819		8/19/2025
88888	Andre Threats	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426027		0	2026	5	INV	P	165.00	45968	1276505		10/6/2025
13878	ANDREA SOARES MOREIR	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	428269		26010655	2026	5	INV	P	150.00	45978	428269		11/17/2025
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428145		26010569	2026	5	INV	P	4,549.60	45979	428145		11/17/2025
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428966		26011149	2026	5	INV	P	1,292.50	45981	318350-1		11/20/2025
18571	ANDREW GASKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424039		26008330	2026	4	INV	P	585.00	45964	10093		10/16/2025
18571	ANDREW GASKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426459		26008330	2026	5	INV	P	1,365.00	45978	100092		9/27/2025
18571	ANDREW GASKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426287		26008330	2026	5	INV	P	487.50	45978	100094		10/24/2025
18571	ANDREW GASKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426468		26008330	2026	5	INV	P	292.50	45978	10095		11/8/2025
9999	Andrew Heetderks	622.0000.249900.00000.0000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	410265		0	2026	3	INV	P	37.10	45912	SRR-9087883		8/25/2025
9999	ANDREW JACKSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422901		0	2026	4	INV	P	812.81	45957	UNCLAIMEDPROP1072509		9/19/2025
1990	ANGELIA MAJOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406250		26001615	2026	2	INV	P	119.85	45876	908006409004		7/30/2025
1990	ANGELIA MAJOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419253		26006810	2026	4	INV	P	92.61	45936	419253		10/6/2025
1990	ANGELIA MAJOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419578		26006938	2026	4	INV	P	32.38	45937	1007202510382		10/7/2025
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
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407525		26001788	2026	2	INV	P	675.00	45882	ad2025393		8/13/2025
15193	ANGUS DIGGLE	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	408496		26002446	2026	2	INV	P	675.00	45889	AD2025394		8/20/2025
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413610		26004419	2026	3	INV	P	600.00	45912	AD081625		9/12/2025
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421647		26007419	2026	4	INV	P	675.00	45944	AD1001		10/14/2025
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425384		26009276	2026	5	INV	P	750.00	45965	AD2025399		11/4/2025
18919	ANIKA HARRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430111		26011483	2026	5	INV	P	194.55	45986	S-429		11/19/2025
9999	Anita Munoz	622.0000.249900.00000.0000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410238		0	2026	3	INV	P	4.80	45912	SRR-9271663		8/25/2025
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411882		0	2026	3	INV	P	105.00	45905	082225ADAMS18883		9/3/2025
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414839		0	2026	3	INV	P	67.50	45919	082125SHALLFORD5840		9/17/2025
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419413		0	2026	4	INV	P	292.50	45940	091925SHALLFORD5840		10/6/2025
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422774		0	2026	4	INV	P	112.50	45957	100925SHALLFORD5840		10/22/2025
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425730		0	2026	5	INV	P	56.25	45967	102425SHALLFORD5840		11/5/2025
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
9999	Anjali Patel	622.0000.249900.00000.0000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418092		0	2026	4	INV	P	94.10	45933	SRR-9351067		9/30/2025
9999	Anjali Vipin Patel	589.0000.419950.54421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	412753		0	2026	3	INV	P	960.00	45912	Ashford Park ATP26.1		9/9/2025
88888	Annaliese Hopkins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421431		0	2026	4	INV	P	140.00	45946	421431		10/13/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417844		26004747	2026	3	INV	P	1,088.75	45930	100050		9/27/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417843		26004747	2026	3	INV	P	2,827.50	45930	100080		9/27/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422241		26004747	2026	4	INV	P	910.00	45952	13316		10/10/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424018		26004747	2026	4	INV	P	552.50	45964	100081		10/16/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426452		26004747	2026	5	INV	P	845.50	45978	102233		10/22/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428302		26004747	2026	5	INV	P	1,332.50	45981	1367		10/30/2025
1048	ANNETTE R WALLER	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	409110		26002838	2026	2	INV	P	600.00	45898	ARWJu252H		7/28/2025
1048	ANNETTE R WALLER	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	425792		26009643	2026	5	INV	P	600.00	45967	ARWSept252D		9/4/2025
13760	ANNIQUE MCMILLAN	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	408161		26001766	2026	2	INV	P	713.75	45891	26001766		6/22/2025
11151	ANTHONY BROOKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426068		26008725	2026	5	INV	P	765.00	45968	11410021		10/29/2025
18656	ANTHONY LATIMORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412702		26003926	2026	3	INV	P	175.00	45911	412702		9/9/2025
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
1322	ANTOINETTE SEABROOK	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	406970		26001812	2026	2	INV	P	113.58	45881	072825R		7/28/2025
1322	ANTOINETTE SEABROOK	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	407521		26001813	2026	2	INV	P	236.49	45882	073125R		7/31/2025
1322	ANTOINETTE SEABROOK	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	407805		26002159	2026	2	INV	P	91.62	45880	08122025R		8/11/2025

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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
1322	ANTOINETTE SEABROOK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416539		26005652	2026	3	INV	P	108.88	45924	092325R		9/23/2025
88888	Antoinette Tyrell Br	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412832		0	2026	3	INV	P	148.43	45911	1124784		9/10/2025
88888	Antonio Burnett, Gua	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425638		0	2026	5	INV	P	165.00	45966	398417		10/22/2025
9999	ANTONIO HODGE	100.0000.249910.00000.00000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422908		0	2026	4	INV	P	125.19	45957	UNCLAIMEDPROP1000296		9/19/2025
9999	Antwanethe Partee	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419503		0	2026	4	INV	P	15.74	45937	1072025		10/7/2025
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427473		26010139	2026	5	INV	P	215.00	45974	11202025		11/11/2025
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	405034		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
3726	APPLE COMPUTER	484.2100.561600.05317.0150.9990.0510.125.2025	EXPENDABLE COMPUTER EQUIPMENT	408601		25030123	2026	2	INV	P	3,672.00	45891	MB87032130		7/30/2025
3726	APPLE COMPUTER	484.2100.561600.05317.0150.9990.0510.125.2025	EXPENDABLE COMPUTER EQUIPMENT	408599		25030123	2026	2	INV	P	16,120.00	45891	MB87100123		7/31/2025
3726	APPLE COMPUTER	402.1000.561600.40024.5730.1750.0897.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408281		25031838	2026	2	INV	P	1,856.00	45891	MB84869813		7/17/2025
3726	APPLE COMPUTER	402.2100.561600.30124.2120.1750.3057.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411497		25032300	2026	2	INV	P	858.00	45905	MB86973851		7/30/2025
3726	APPLE COMPUTER	402.1000.561600.40024.5930.1750.1070.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411498		25032304	2026	2	INV	P	4,064.00	45905	MB87085536		7/30/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	408602		26000790	2026	2	INV	P	1,858.00	45891	MB87102015		7/31/2025
3726	APPLE COMPUTER	100.1000.561600.00011.5730.1081.0897.124.0000	EXPENDABLE COMPUTER EQUIPMENT	407887		26001436	2026	2	INV	P	1,618.00	45891	MB88494432		8/8/2025
3726	APPLE COMPUTER	100.1000.561600.00011.5730.1081.0897.124.0000	EXPENDABLE COMPUTER EQUIPMENT	407888		26001436	2026	2	INV	P	1,518.00	45891	MB88408265		8/9/2025
3726	APPLE COMPUTER	462.1000.561600.03222.9330.1779.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	410689		26002413	2026	2	INV	P	114.00	45898	MB90627228		8/19/2025
3726	APPLE COMPUTER	462.1000.561600.03222.9330.1779.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	410691		26002413	2026	2	INV	P	7,905.15	45898	MB91317772		8/24/2025
3726	APPLE COMPUTER	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	415372		25031844	2026	3	INV	P	249.00	45919	MB84866039		7/17/2025
3726	APPLE COMPUTER	402.2100.561600.30124.2120.1750.3057.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412058		25032299	2026	3	INV	P	237.00	45905	MB90846907		8/21/2025
3726	APPLE COMPUTER	402.2100.561600.30124.2120.1750.3057.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412060		25032300	2026	3	INV	P	429.00	45905	MB86945587		7/30/2025
3726	APPLE COMPUTER	460.2100.561600.07221.7130.1828.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	415801		26000940	2026	3	INV	P	4,116.00	45929	MB91712834		8/26/2025
3726	APPLE COMPUTER	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	417890		26001435	2026	3	INV	P	1,398.00	45933	MB88410548		8/7/2025
3726	APPLE COMPUTER	100.1000.561600.00011.5730.1081.0897.124.0000	EXPENDABLE COMPUTER EQUIPMENT	416635		26001436	2026	3	INV	P	79.00	45929	MB88565341		8/8/2025
3726	APPLE COMPUTER	402.1000.561600.01224.9330.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415873		26002374	2026	3	INV	P	20,150.00	45929	MB90928145		8/21/2025
3726	APPLE COMPUTER	402.1000.561500.01224.9060.1750.8010.030.2025	EXPENDABLE EQUIPMENT	417871		26003652	2026	3	INV	P	552.00	45930	MC07794250		9/23/2025
3726	APPLE COMPUTER	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	423783		26004146	2026	4	INV	P	1,058.00	45961	MC09638819		9/28/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	422235		26005492	2026	4	INV	P	1,858.00	45957	MC11540858		10/4/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	422234		26005492	2026	4	INV	P	1,858.00	45957	MC11645865		10/4/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	422240		26005492	2026	4	INV	P	1,858.00	45957	MC11490987		10/4/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	422247		26005492	2026	4	INV	P	9,290.00	45957	MC11532356		10/4/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	422231		26005492	2026	4	INV	P	5,574.00	45957	MC11532357		10/4/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	422238		26005492	2026	4	INV	P	1,858.00	45957	MC11881713		10/6/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	422233		26005492	2026	4	INV	P	1,858.00	45957	MC12040494		10/6/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	422232		26005492	2026	4	INV	P	1,858.00	45957	MC12071988		10/6/2025
3726	APPLE COMPUTER	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	422227		26006894	2026	4	INV	P	238.00	45957	MC13263933		10/8/2025
3726	APPLE COMPUTER	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	422225		26006894	2026	4	INV	P	987.00	45957	MC13405135		10/8/2025
3726	APPLE COMPUTER	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	422134		26006894	2026	4	INV	P	2,996.00	45961	MC17312414		10/17/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	421942		26007388	2026	4	INV	P	1,858.00	45952	MC16414896		10/16/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	423763		26007912	2026	4	INV	P	4,030.00	45961	MC18805606		10/21/2025
3726	APPLE COMPUTER	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	428045		26009233	2026	4	INV	P	828.00	45996	MC27495720		11/15/2025
3726	APPLE COMPUTER	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	428044		26009234	2026	5	INV	P	12,816.00	45996	MC27531116		11/15/2025
11619	APPLIED ACADEMIC LAB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415948		26005277	2026	3	INV	P	308.00	45922	415948		9/22/2025
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
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412554		25015848	2026	3	INV	P	24,103.00	45912	1454		8/29/2025
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418669		25030128	2026	4	INV	P	31,136.50	45933	1462		9/30/2025
9769	APPLIED PEDIATRICS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427232		26005951	2026	5	INV	P	28,188.50	45975	1470.1		10/31/2025
14957	APPRECI8U	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	423390		26008300	2026	4	INV	P	1,114.69	45957	23498AP8U		9/24/2025
14957	APPRECI8U	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	426857		26009959	2026	5	INV	P	701.91	45975	23522AP8U		10/6/2025
14957	APPRECI8U	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	426268		26009960	2026	5	INV	P	526.30	45975	23523AP8U		10/6/2025
88888	April Stallworth	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428304		0	2026	5	INV	P	75.00	45978	1225330		9/22/2025
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416647		0	2026	3	INV	P	296.75	45924	92125		9/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426058		0	2026	5	INV	P	125.10		45968 10222025		10/22/2025
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426047		0	2026	5	INV	P	316.79		45968 11042025		11/4/2025
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429030		0	2026	5	INV	P	855.85		45981 8752235		11/16/2025
2325	ARABIA MOUNTAIN HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	421860		26007336	2026	4	INV	P	1,229.38		45947 2026-39		10/2/2025
2325	ARABIA MOUNTAIN HS	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	427210		26003495	2026	5	INV	P	8,000.00		45975 CULA082023A		11/7/2025
952	ARBOR SCIENTIFIC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408631		26000915	2026	2	INV	P	229.05		45891 494176		8/1/2025
952	ARBOR SCIENTIFIC	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	405877		26000916	2026	2	INV	P	104.26		45877 494168		8/1/2025
17162	ARCHETYPE INNOVATION	100.1000.553200.00011.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	409032		26002606	2026	2	INV	P	438.00		45891 15697		8/21/2025
13872	AREACH INC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	426327		26008504	2026	5	INV	P	4,000.00		45975 0047		11/10/2025
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427962		26010438	2026	5	INV	P	1,772.00		45980 2025-26-003		10/22/2025
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
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408424		0	2026	2	INV	P	532.50		45891 080825ADAMS15998		8/19/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411876		0	2026	3	INV	P	275.00		45905 082225ADAMS15998		9/3/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414833		0	2026	3	INV	P	980.00		45919 090325ADAMS15998		9/17/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419405		0	2026	4	INV	P	1,457.50		45940 091725ADAMS15998		10/6/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422999		0	2026	4	INV	P	347.50		45957 100725ADAMS15998		10/23/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425757		0	2026	5	INV	P	863.75		45967 102025ADAMS15998		11/5/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428682		0	2026	5	INV	P	457.50		45981 110625ADAMS15998		11/19/2025
9999	ARNESHIA SCOTT	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422677		0	2026	4	INV	P	475.02		45957 1075379		9/19/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	401819		25021075	2026	1	INV	P	2,850.00		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
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419880		25021075	2026	4	INV	P	300.00		45940 24015025		7/9/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419890		25021075	2026	4	INV	P	1,717.45		45940 24015067		7/18/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419894		25021075	2026	4	INV	P	2,175.00		45940 24015097		7/23/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419895		25021075	2026	4	INV	P	12,742.29		45940 24015122		7/25/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419897		25021075	2026	4	INV	P	7,832.19		45940 24015129		7/29/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419898		25021075	2026	4	INV	P	2,110.19		45940 24015144		7/30/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419901		25021075	2026	4	INV	P	36,586.21		45940 24015151		7/31/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419904		25021075	2026	4	INV	P	1,046.00		45940 24015177		8/6/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419959		25022707	2026	4	INV	P	66,103.91		45940 24015153		7/31/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419960		25022707	2026	4	INV	P	5,452.72		45940 24015195		8/8/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419966		25022707	2026	4	INV	P	687.50		45940 24015438		8/29/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419963		25022707	2026	4	INV	P	4,705.38		45940 24015441		8/29/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419972		25022707	2026	4	INV	P	12,113.15		45940 24015462		9/4/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419974		25022707	2026	4	INV	P	300.00		45940 24015464		9/4/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419975		25022707	2026	4	INV	P	425.00		45940 24015465		9/4/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419969		25022707	2026	4	INV	P	675.00		45940 24015466		9/4/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419977		25022707	2026	4	INV	P	300.00		45940 24015467		9/4/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419981		25022707	2026	4	INV	P	550.00		45940 24015501		10/10/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419985		25022707	2026	4	INV	P	1,043.03		45940 24015588		9/25/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419983		25022707	2026	4	INV	P	3,848.42		45940 24015593		9/25/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419987		25022707	2026	4	INV	P	4,129.12		45940 24015608		9/26/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419989		25022707	2026	4	INV	P	500.00		45940 24015652		10/2/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429966		26002737	2026	5	INV	P	8,188.70		45996 24015664		10/3/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429969		26002737	2026	5	INV	P	525.00		45996 24015678		10/7/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429968		26002737	2026	5	INV	P	1,025.00		45996 24015689		10/7/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429971		26002737	2026	5	INV	P	756.88		45996 24015704		10/9/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429970		26002737	2026	5	INV	P	389.85		45996 24015707		10/9/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429957		26002737	2026	5	INV	P	6,143.11		45996 24015723		10/13/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429955		26002737	2026	5	INV	P	567.00		45996 24015729		10/13/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429959		26002737	2026	5	INV	P	300.00		45996 24015748		10/20/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429961		26002737	2026	5	INV	P	1,425.00		45996 24015753		10/21/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430182		26002737	2026	5	INV	P	1,905.16		45996 24015780		10/29/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429964		26002737	2026	5	INV	P	5,118.61		45996 24015784		10/30/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429952		26002737	2026	5	INV	P	1,639.01		45996 24015794		10/31/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428766		26002737	2026	5	INV	P	1,773.61		45981 24015802		10/31/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428768		26002737	2026	5	INV	P	2,031.10		45981 24015803		10/31/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429951		26002737	2026	5	INV	P	20,003.00		45996 24015814		10/31/2025
16715	ART BARN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428743		26011048	2026	5	INV	P	1,071.00		45980 ARTBARN0001		11/19/2025
16715	ART BARN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428745		26011049	2026	5	INV	P	1,190.00		45980 ARTBARN0002		11/19/2025
88888	Art- Barn	500.1000.581000.00155.7200.9990.8010.050.0000													

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13381	ARTHUR WRIGHT, III	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	425957		26008299	2026	5	INV	P	450.00		45967 1A		11/6/2025
16035	ARTHURENE BROWN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419630		26006777	2026	4	INV	P	91.65		45938 419630		10/7/2025
17171	ARTS & DANCE COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417791		26005283	2026	3	INV	P	512.50		45929 56618		9/2/2025
17171	ARTS & DANCE COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422549		26007644	2026	4	INV	P	987.00		45952 57247		10/13/2025
16705	ARTSBRIDGE FOUNDATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415194		26004887	2026	3	INV	P	250.00		45918 415194		9/18/2025
3344	ASBO INTERNATIONAL	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	431352		0	2026	4	INV	P	1,580.00		431352		10/27/2025
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
9999	ASCD ISTE	414.2213.559500.37821.9230.1784.8010.030.2025	OTHER PURCHASED SERVICES	408982		0	2026	2	INV	P	895.00		408982		6/26/2025
7731	ASCD, ISTE	402.2213.581000.40024.1760.1750.1055.030.2025	DUES AND FEES	407508		26002108	2026	2	INV	P	695.00		45884 809176		8/5/2025
7731	ASCD, ISTE	402.2213.561000.03524.1380.1770.0191.030.2025	SUPPLIES	414801		26002107	2026	3	INV	P	1,387.50		45919 001825541		9/12/2025
7731	ASCD, ISTE	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	428701		26007050	2026	5	INV	P	199.00		45981 001863511		11/18/2025
18471	ASCEND EDUCATION	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	426859		26006718	2026	5	INV	P	19,250.00		45975 AE106324		10/10/2025
18248	ASCENSION	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	424119		26000261	2026	4	INV	P	77,188.00		45961 255203		8/21/2025
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
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	407077		26000589	2026	2	INV	P	7,000.00		45884 039		6/15/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	407886		26000589	2026	2	INV	P	7,000.00		45891 043		8/15/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	414110		26000589	2026	3	INV	P	7,000.00		45919 046		9/15/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	424357		26000589	2026	4	INV	P	7,000.00		45961 047		10/27/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	428708		26000589	2026	5	INV	P	7,000.00		45981 049		11/15/2025
17976	ASHAD POTTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420425		26007432	2026	4	INV	P	300.00		45940 DJ10102025		10/10/2025
18632	ASHEIA HINES	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	412636		0	2026	3	INV	P	74.95		45912 1		8/19/2025
9999	Ashlee Allen	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410284		0	2026	3	INV	P	40.00		45912 SRR-9353448/9350839		8/25/2025
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408450		0	2026	2	INV	P	260.00		45891 080825ADAMS5811		8/19/2025
5811	ASHLEY MADISON III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420835		26004533	2026	4	INV	P	5,200.00		45947 26004533		10/7/2025
5811	ASHLEY MADISON III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427895		26004533	2026	5	INV	P	2,080.00		45975 MAD2120		11/1/2025
1563	ASHLEY MARIE ANDREWS	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430234		26010932	2026	5	INV	P	90.00		45996 10250		9/27/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401057		0	2026	1	INV	P	155.00		45852 26S01 -20		7/14/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404237		0	2026	1	INV	P	155.00		45868 26S02 -18		7/29/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407192		0	2026	2	INV	P	155.00		45882 26S03 -18		8/13/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411001		0	2026	2	INV	P	155.00		45897 26S04 -18		8/28/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414128		0	2026	3	INV	P	155.00		45915 26S05 -19		9/15/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417291		0	2026	3	INV	P	155.00		45926 26S06 -19		9/26/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421105		0	2026	4	INV	P	155.00		45943 26S07 -21		10/13/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424391		0	2026	4	INV	P	155.00		45960 26S08 -20		10/30/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426958		0	2026	5	INV	P	155.00		45973 26S09 -20		11/12/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429592		0	2026	5	INV	P	155.00		45982 26S10 -20		11/21/2025
1732	ASHLEY THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429533		26011286	2026	5	INV	P	183.58		45982 Reimbursement		11/21/2025
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	P	224.27		45866 01800W22916		6/19/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402461		25023420	2026	1	INV	P	800.00		45866 01800W22924		6/30/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402462		25023420	2026	1	INV	P	3,407.22		45866 01800W22928		6/30/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402463		25023420	2026	1	INV	P	1,631.96		45866 01800W22936		6/30/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406411		25023420	2026	2	INV	P	2,880.00		45877 01800W22737		5/13/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406412		25023420	2026	2	INV	P	2,428.90		45877 22937		7/24/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406413		25023420	2026	2	INV	P	29,865.01		45877 01800W23042		7/25/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406872		25023420	2026	2	INV	P	1,335.42		45884 23215		8/5/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	407745		25023420	2026	2	INV	P	775.10		45884 23321		8/8/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	411808		25023420	2026	3	INV	P	7,482.14		45905 01800W23023		8/28/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412836		25023420	2026	3	INV	P	480.00		45912 23324		8/29/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417944		25023420	2026	3	INV	P	2,056.90		45933 23515		9/11/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417946		25023420	2026	3	INV	P	1,845.66		45933 23516		9/11/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419536		25023420	2026	4	INV	P	960.00		45940 01800W22926		6/26/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422565		25023420	2026	4	INV	P	7,171.56		45957 3160		9/3/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422563		25023420	2026	4	INV	P	8,682.56		45957 3048		10/13/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428084		25023420	2026	5	INV	P	753.14		45981 01800W23375		8/15/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428082		25023420	2026	5	INV	P	2,061.27		45981 01800W23267		8/22/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428085		25023420	2026	5	INV	P	1,152.00		45981 01800W22672		8/29/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428087		25023420	2026	5	INV	P	4,887.98		45981 23811		10/22/2025
15921	ASSOCIATION OF SCIEN	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	411657		26002889	2026	3	INV	P	7,690.00		45902 149621		9/2/2025
9999	ASTC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427681		0	2026	3	INV	P	748.00		427681		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6675	ASTRO EVENTS OF NW A	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	423485		0	2026	4	INV	P	536.42		45954 53486519		10/9/2025
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
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	405931		25000848	2026	2	INV	P	4,002.77		45877 7708790193929 71425		7/14/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	405932		25000848	2026	2	INV	P	14,244.37		45877 6039544019		7/19/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	406725		25000848	2026	2	INV	P	9,341.53		45884 287335834401X0806202		7/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	406733		25000848	2026	2	INV	P	412.22		45884 770 934-4223 080125		8/1/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	406727		25000848	2026	2	INV	P	20.00		45884 EZ0072025		8/4/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	408303		25000848	2026	2	INV	P	286.61		45891 831977669X08142025		8/6/2025
15749	AT&T MOBILITY LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420787		26006819	2026	4	INV	P	637.50		45943 287352989954X0906202		10/13/2025
15749	AT&T MOBILITY LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430105		26011495	2026	5	INV	P	425.00		45992 287352989954X110625		11/25/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412704		26004024	2026	3	INV	P	9,495.31		45919 770M330698 080125		8/1/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	415414		26004024	2026	3	INV	P	6,160.26		45919 7708790193 081425A		8/14/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412842		26004024	2026	3	INV	P	1,326.22		45919 1135175015		8/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	415418		26004024	2026	3	INV	P	172.94		45919 4042985659 081925A		8/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412696		26004024	2026	3	INV	P	27,907.97		45919 8310007989 081925		8/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412695		26004024	2026	3	INV	P	4,829.02		45919 287335834401X0906202		8/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412684		26004024	2026	3	INV	P	124,447.49		45919 287335841925X0906202		8/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	414695		26004024	2026	3	INV	P	286.61		45919 831977669X09142025		9/6/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	417822		26004024	2026	3	INV	P	4,076.51		45930 7708790193 091425		9/14/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	417825		26004024	2026	3	INV	P	155.61		45930 4042985659 091925		9/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	418373		26004024	2026	4	INV	P	2,641.32		45933 3809876010		9/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	418371		26004024	2026	4	INV	P	27,786.56		45933 9238427010		9/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	422221		26004024	2026	4	INV	P	4,787.53		45957 287335834401X1006202		9/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	422223		26004024	2026	4	INV	P	41,185.19		45957 287335841925X1006202		9/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	422631		26004024	2026	4	INV	P	286.77		45957 831977669X10142025		10/6/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	423849		26004024	2026	4	INV	P	140.05		45961 4042985689 101925		10/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	423854		26004024	2026	4	INV	P	14,133.74		45961 9319447010		10/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	426416		26004024	2026	5	INV	P	305.00		45975 EZ0082025		9/4/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	426413		26004024	2026	5	INV	P	470.75		45975 EZ0092025		10/4/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	425778		26004024	2026	5	INV	P	4,710.07		45967 287335834401X1106202		10/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	425552		26004024	2026	5	INV	P	40,835.92		45967 287335841925X1106202		10/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	428485		26004024	2026	5	INV	P	108.65		45981 7709344223 110125		11/1/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	428426		26004024	2026	5	INV	P	286.77		45981 831977669X11142025		11/6/2025
37	ATHENS CONVENTION &	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	422652		26007803	2026	4	INV	P	175.00		45952 57443539		9/8/2025
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
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	406566		26001145	2026	2	INV	P	4,044.81		45884 8038580-00		7/30/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	406568		26001145	2026	2	INV	P	742.64		45884 8038582-00		7/30/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	406567		26001145	2026	2	INV	P	50.40		45884 8038596-00		7/30/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417010		26001145	2026	3	INV	P	1,347.82		45929 8040023-00		8/13/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417015		26001145	2026	3	INV	P	576.91		45929 8040024-00		8/13/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417019		26001145	2026	3	INV	P	195.09		45929 8040073-00		9/12/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426391		26001145	2026	5	INV	P	2,051.26		45975 8042020-00		9/2/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426387		26001145	2026	5	INV	P	172.00		45975 8042096-00		9/4/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426383		26001145	2026	5	INV	P	810.00		45975 803608-00		9/5/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426396		26001145	2026	5	INV	P	1,139.68		45975 8043774-00		9/19/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426395		26001145	2026	5	INV	P	437.17		45975 8043940-00		9/19/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426394		26001145	2026	5	INV	P	2,088.00		45975 8044169-00		9/23/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426397		26001145	2026	5	INV	P	1,731.50		45975 8044205-00		10/3/2025
9999	ATL HAWKS	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408902		0	2026	2	INV	P	28.22		408902		6/26/2025
16359	ATL POSH BALLOONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412109		26003658	2026	3	INV	P	175.00		45904 052		9/4/2025
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	406417		25032537	2026	2	INV	P	1,911.40		45877 6653		12/6/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	409182		26002262	2026	2	INV	P	2,734.00		45898 37045		8/11/2025
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	418237		26002262	2026	3	INV	P	14,732.00		45933 37070		8/19/2025
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	421979		26002262	2026								

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422229		26002262	2026	4	INV	P	415.00	45957	38162		10/19/2025
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423471		26008298	2026	4	INV	P	36,999.00	45957	37069		10/13/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416219		26005313	2026	3	INV	P	10.00	45923	101349101		9/23/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416658		26005650	2026	3	INV	P	20.00	45924	101329373		9/24/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417093		26005916	2026	3	INV	P	1,580.00	45925	101349923		9/25/2025
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419356		26006738	2026	4	INV	P	30.00	45936	101347718		10/6/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420006		26007099	2026	4	INV	P	10.00	45938	101329415		10/8/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423478		26007783	2026	4	INV	P	20.00	45954	Order #101405160		10/24/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422449		26007956	2026	4	INV	P	10.00	45952	101329374		10/22/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422447		26007957	2026	4	INV	P	10.00	45952	101328935		10/22/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422833		26008003	2026	4	INV	P	40.00	45953	10132263		10/1/2025
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422821		26008142	2026	4	INV	P	1,130.00	45952	101359109		8/20/2025
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423938		26008578	2026	4	INV	P	30.00	45959	101329801		10/29/2025
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423977		26008661	2026	4	INV	P	30.00	45959	423977		10/29/2025
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425483		26009332	2026	5	INV	P	30.00	45966	425483		11/5/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426484		26009770	2026	5	INV	P	25.00	45972	11122025		11/11/2025
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426485		26009807	2026	5	INV	P	10.00	45972	12182025		11/11/2025
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428478		26010791	2026	5	INV	P	30.00	45979	101339376		11/10/2025
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
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	409125		25014391	2026	2	INV	P	1,084.00	45898	18719		7/9/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	405692		25031342	2026	2	INV	P	442.00	45877	18650	SPLOST PO REQUEST FOR NANCY CREEK ES	5/29/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415702		25014391	2026	3	INV	P	2,981.00	45919	18586		4/3/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415703		25014391	2026	3	INV	P	4,025.00	45919	18704		6/26/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415704		25014391	2026	3	INV	P	4,431.00	45919	18717		7/9/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415705		25014391	2026	3	INV	P	2,518.88	45919	18718		7/9/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415707		25014391	2026	3	INV	P	1,316.25	45919	18726		7/11/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415708		25014391	2026	3	INV	P	1,829.25	45919	18731		7/15/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415709		25014391	2026	3	INV	P	1,755.00	45919	18725		7/31/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415711		25014391	2026	3	INV	P	2,845.50	45919	18749		7/31/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415714		25014391	2026	3	INV	P	3,168.00	45919	18757		8/5/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415710		25014391	2026	3	INV	P	3,252.00	45919	18756		8/8/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415715		25014391	2026	3	INV	P	6,045.38	45919	18758		8/8/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	419341		25014391	2026	4	INV	P	12,968.70	45940	18654		8/11/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422825		25028747	2026	4	INV	P	7,265.60	45957	18657	SPLOST/PO REQUEST FOR NANCY CREEK ES	8/29/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	420065		25031843	2026	4	INV	P	4,495.50	45940	18669	SPLOST PO REQUEST FOR SALEM MS	7/31/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425627		25014391	2026	5	INV	P	1,163.00	45967	18785		9/15/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426368		25014391	2026	5	INV	P	442.00	45975	18788		9/24/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425632		25014391	2026	5	INV	P	13,700.00	45967	18542		9/30/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425629		25014391	2026	5	INV	P	957.60	45967	18791		10/1/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425630		25014391	2026	5	INV	P	1,084.00	45967	18797		10/2/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425631		25014391	2026	5	INV	P	504.00	45967	18799		10/8/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	425628		25014391	2026	5	INV	P	855.00	45967	18804		10/10/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	428443		25014391	2026	5	INV	P	10,688.00	45981	18738		10/15/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428583		25028756	2026	5	INV	P	9,882.80	45985	18753	SPLOST/PO REQUEST FOR LIVSEY ES	8/29/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428582		26000833	2026	5	INV	P	7,191.00	45985	18715	SPLOST/PO REQUEST FOR LIVSEY ES	8/29/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428441		26005271	2026	5	INV	P	4,718.63	45981	18694		8/29/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428440		26005271	2026	5	INV	P	9,869.50	45981	18693		9/15/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428442		26005271	2026	5	INV	P	12,910.00	45981	18737		9/26/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	425633		26005271	2026	5	INV	P	47,178.00	45967	18530		9/30/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	425635		26005271	2026	5	INV	P	26,503.25	45967	18594		10/2/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428439		26005271	2026	5	INV	P	9,018.00	45981	18692		10/15/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428445		26005271	2026	5	INV	P	10,377.00	45981	18805		10/15/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	426365		26005271	2026	5	INV	P	4,554.00	45975	18811		10/28/2025
9252	ATLANTA CENTER FOR	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424653		0	2026	4	INV	P	208.05	45961	UNCLAIMEDPRO21502160		9/19/2025
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	415230		26004663	2026	3	INV	P	1,500.00	45919	0000124131		9/14/2025
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	423386		26004663	2026	4	INV	P	27.50	45957	0000128632		10/2/2025
14135	ATLANTA FLYING DISC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427274		26010280	2026	5	INV	P	825.00	45973	FLY111225		11/12/2025
13783	ATLANTA GLADIATORS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406653		26001685	2026	2	INV	P	150.00	45877	32188		8/8/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412170		26003197	2026	3	INV	P	150.00	45904	412170		9/4/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415857		26005191	2026	3	INV	P	150.00	45919	32201		8/11/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417167		26005965	2026	3	INV	P	150.00	45926	32202		8/11/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES												

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423821		26008576	2026	4	INV	P	3,320.00		45958 102825		10/28/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423823		26008626	2026	4	INV	P	3,300.00		45958 32202-1		10/28/2025
13783	ATLANTA GLADIATORS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424239		26008655	2026	4	INV	P	250.00		45959 32353		10/29/2025
13783	ATLANTA GLADIATORS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424576		26008666	2026	4	INV	P	880.00		45967 32154		10/30/2025
13783	ATLANTA GLADIATORS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424867		26008924	2026	4	INV	P	635.00		45961 32339		10/22/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412306		26003683	2026	3	INV	P	50.00		45905 SKY HAWKS		9/5/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416411		26005429	2026	3	INV	P	1,328.25		45923 AM1205		9/23/2025
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419009		26006335	2026	4	INV	P	2,620.00		45933 24288534		9/29/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422001		26007773	2026	4	INV	P	2,467.50		45946 MLK5493		10/14/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424743		26008747	2026	4	INV	P	2,268.00		45960 LHS1205		10/30/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427452		26010451	2026	5	INV	P	390.00		45974 PATROLS DKYHAWKS		11/13/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427939		26010568	2026	5	INV	P	2,467.50		45975 MLK1221		12/21/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429832		26010881	2026	5	INV	P	378.00		45982 Towers1205		11/21/2025
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
14046	ATLANTA HISTORY CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406283		26001608	2026	2	INV	P	50.00		45876 406283		8/7/2025
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422210		26007962	2026	4	INV	P	747.50		45951 396574		10/3/2025
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425404		26009150	2026	5	INV	P	858.00		45965 416294		10/15/2025
14046	ATLANTA HISTORY CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425997		26009708	2026	5	INV	P	1,617.50		45968 392297		11/6/2025
13511	ATLANTA IMAGE LINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415259		26004872	2026	3	INV	P	924.20		45918 7347		8/21/2025
13511	ATLANTA IMAGE LINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418571		26006435	2026	4	INV	P	256.50		45931 7335		8/21/2025
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
2601	ATLANTA JOURNAL CONS	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	417696		0	2026	2	INV	P	35.88		417696		8/27/2025
15171	ATLANTA MARIOTT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417092		26004892	2026	3	INV	P	2,500.00		45925 11110		9/25/2025
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422959		26004138	2026	4	INV	P	43,906.00		45957 INVOICE 2023 102325		10/23/2025
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430366		26004138	2026	5	INV	P	4,182.00		45995 G2026		11/19/2025
6676	ATLANTA PREMIER PROD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419086		26006129	2026	4	INV	P	2,600.00		45933 1377-4		10/3/2025
6676	ATLANTA PREMIER PROD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419077		26006131	2026	4	INV	P	1,500.00		45933 1377-3		10/3/2025
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
13058	ATLANTA PUBLIC SCHOO	402.1000.530000.00024.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	411858		26002641	2026	3	INV	P	601.18		45905 15		8/12/2025
13058	ATLANTA PUBLIC SCHOO	402.1000.530000.00024.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	411863		26002641	2026	3	INV	P	1,063.85		45905 16		8/12/2025
13058	ATLANTA PUBLIC SCHOO	402.1000.530000.00024.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	411861		26002641	2026	3	INV	P	9,719.40		45905 17		8/12/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419696		26002644	2026	4	INV	P	32,463.00		45940 5550		9/25/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422510		26002644	2026	4	INV	P	23,246.00		45957 5378		10/17/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423740		26002644	2026	4	INV	P	1,065.00		45964 5062		10/20/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423469		26002644	2026	4	INV	P	735.00		45957 5569		10/21/2025
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411258		26003217	2026	2	INV	P	1,160.00		45897 10279382-0707		8/28/2025
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418752		26006333	2026	4	INV	P	360.00		45932 418752		10/2/2025
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421833		26007098	2026	4	INV	P	210.00		45945 10335938-0916		9/16/2025
14710	ATLANTA SHAKESPEARE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422203		26007965	2026	4	INV	P	160.00		45951 10304143-1020		10/21/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	406714		26001241	2026	2	INV	P	195.00		45884 202072710737		8/8/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	406707		26001241	2026	2	INV	P	590.00		45884 202072710738		8/8/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	418767		26001241	2026	3	INV	P	616.50		45933 202072710748		9/29/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	418769		26001241	2026	3	INV	P	600.00		45933 202072710749		9/29/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	418772		26001241	2026	3	INV	P	407.50		45933 202072710750		9/29/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	418775		26001241	2026	3	INV	P	2,615.00		45933 202072710751		9/29/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	418761		26001241	2026	3	INV	P	300.00		45933 202072710752		9/30/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	422061		26001241	2026	4	INV	P	683.50		45947 202072710760		10/16/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	423008		26001241	2026	4	INV	P	105.00		45957 202072710761		10/22/2025
741	ATLANTIC TRANSPORTAT	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422344		26005248	2026	4	INV	P	12,989.62		45957 7981		10/10/2025
741	ATLANTIC TRANSPORTAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422369		26007999	2026	4	INV	P	1,776.62		45951 422369		10/21/2025
17802	ATLAS GREENHOUSE LLC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	429816		26007921	2026	5	INV	P	145.00		45996 013433		10/22/2025
88888	Atniel Mvogo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426039		0	2026	5	INV	P	165.00		45968 1276531		10/6/2025
973	ATTAINMENT COMPANY I	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	408609		26000484	2026	2	INV	P	505.73		45891 392117A		7/29/2025
12293	AUDIO RESOURCE GROUP	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	417598		26004363	2026	3	INV	P	600.00		45930 21616		9/17/2025
777	AUDREY POOLE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408495		26002448	2026	2	INV	P	45.00		45889 AP-Notary		8/20/2025
18635	AUDREY THOMAS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415396		26004781	2026	3	INV	P	200.00		45919 2025-1102		9/17/2025
17958	AUGSBURG UNIVERSITY	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	410347		26003044	2026	2	INV	P	775.00		45898 CV-9545-0159-0161		5/27/2025
17958	AUGSBURG UNIVERSITY	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	410789		26003184	2026	2	INV	P	685.00		45898 CV-9546-0205-0207		5/27/2025
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	402877		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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	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 SERVICE	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 SERVICE	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 SERVICE	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 SERVICE	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 SERVICE	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 SERVICE	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 SERVICE	404602		25013139	2026	1	INV	P	11,855.00	45961	71772		7/22/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417899		25013139	2026	3	INV	P	9,733.70	45933	71744		6/27/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417900		25013139	2026	3	INV	P	7,828.62	45933	71771		7/12/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417904		25013139	2026	3	INV	P	2,471.27	45933	71751		7/14/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417906		25013139	2026	3	INV	P	4,494.96	45933	71758		7/14/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417908		25013139	2026	3	INV	P	17,573.90	45933	71774		7/20/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417910		25013139	2026	3	INV	P	26,370.00	45933	71775		7/25/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417911		25013139	2026	3	INV	P	3,844.50	45933	71784		7/29/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417912		25013139	2026	3	INV	P	18,714.68	45933	71783		8/3/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417913		25013139	2026	3	INV	P	13,947.15	45933	71781		8/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417915		25013139	2026	3	INV	P	11,027.57	45933	71790		8/26/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417917		25013139	2026	3	INV	P	15,647.28	45933	71791		8/31/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417920		25013139	2026	3	INV	P	9,302.37	45933	71797		9/6/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417923		26004729	2026	3	INV	P	2,385.80	45933	71760		7/11/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417928		26004729	2026	3	INV	P	2,479.00	45933	71773		7/18/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417929		26004729	2026	3	INV	P	11,589.00	45933	71780		7/23/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417932		26004729	2026	3	INV	P	2,428.59	45933	71778		7/30/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417936		26004729	2026	3	INV	P	7,643.59	45933	71779		7/30/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417939		26004729	2026	3	INV	P	8,818.60	45933	71782		8/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	417941		26004729	2026	3	INV	P	7,280.00	45933	71796		9/7/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	429948		26004729	2026	5	INV	P	950.00	45996	71855		9/8/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	429949		26004729	2026	5	INV	P	2,994.00	45996	71857		9/24/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	429947		26004729	2026	5	INV	P	9,624.22	45996	71839		10/1/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	429944		26004729	2026	5	INV	P	8,953.25	45996	71836		10/9/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	429946		26004729	2026	5	INV	P	4,832.00	45996	71837		10/10/2025
2832	AUTISM-PRODUCTS.COM	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	422277		26007480	2026	4	INV	P	174.75	45961	487007		10/20/2025
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
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1130.9990.3050.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	1,582.46	45933	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1600.9990.1103.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	585.29	45933	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1850.9990.1056.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	3,815.25	45933	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.3150.9990.3064.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	1,083.88	45933	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.3440.9990.0272.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	628.65	45933	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	628.65	45933	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.5490.9990.0797.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	1,257.30	45933	42141		10/2/2025
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.5810.9990.0506.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418792		26005638	2026	4	INV	P	368.52	45933	42141		10/2/2025
9999	Avaree Edwards	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419531		0	2026	4	INV	P	15.74	45937	10075760		10/7/2025
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415324		25019956	2026	3	INV	P	4,432.93	45919	5297804		9/9/2025
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415320		25019956	2026	3	INV	P	7,052.62	45919	5305467		9/11/2025
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415322		25019956	2026	3	INV	P	9,573.40	45919	5316559		9/17/2025
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415728		26002239	2026	3	INV	P	7,448.86	45929	5301474		9/9/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423480		26005250	2026	4	INV	P	9,113.11	45957	5365502		10/20/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423391		26005250	2026	4	INV	P	3,629.65	45957	5376302		10/21/2025
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
2423	AVID CENTER	402.2213.561000.40024.5190.1750.0172.030.2025	SUPPLIES	414879		26003395	2026	3	INV	P	4,649.00	45919	SFSI000002		4/18/2025
2423	AVID CENTER	402.2213.564200.40024.5190.1750.0172.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	414879		26003395	2026	3	INV	P	4,590.00	45919	SFSI000002		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5570.1750.0202.030.2025	SUPPLIES	412085		26003473	2026	3	INV	P	4,649.00	45905	SFS1000003		4/18/2025
2423	AVID CENTER	402.2213.564200.40024.5570.1750.0202.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412085		26003473	2026	3	INV	P	4,590.00	45905	SFS1000003		4/18/2025
2423	AVID CENTER	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	416283		26003474	2026	3	INV	P	4,649.00	45929	SFSI000001		4/18/2025
2423	AVID CENTER	402.1000.564200.40024.5670.1750.0176.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416283		26003474	2026	3	INV	P	4,590.00	45929	SFSI000001		4/18/2025
2423	AVID CENTER	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	416094		26003475	2026	3	INV	P	5,184.00	45929	INV001735		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5290.1750.4054.030.2025	SUPPLIES	413004		26003490	2026	3	INV	P	5,184.00	45912	INV001733		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5440.1750.1057.030.2025	SUPPLIES	414739		26003695	2026	3	INV	P	4,499.00	45919	INV001731 A		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5840.1750.0401.030.2025	SUPPLIES	413647		26003833	2026	3	INV	P	4,499.00	45919	INV001731		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5800.1750.0276.030.2026	SUPPLIES	428484		26007838	2026	5	INV	P	5,309.00	45981	INV008569		10/14/2025
2423	AVID CENTER	402.2213.581000.40024.5290.1750.4054.030.2026	DUES AND FEES	428174		26009645	2026	5	INV	P	1,070.00	45981	1310503		10/10/2025
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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2455	AVI-SPL INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	405739		26000718	2026	1	INV	P	585.34	45877	2512938		8/1/2025
2455	AVI-SPL INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	428055		26008999	2026	4	INV	P	1,466.86	45996	2581757		11/13/2025
15134	AVIVA ATLANTA GROUP	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	418994		26006404	2026	4	INV	P	7.15	45933	71		9/29/2025
15134	AVIVA ATLANTA GROUP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418994		26006404	2026	4	INV	P	96.26	45933	71		9/29/2025
15134	AVIVA ATLANTA GROUP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427215		0	2026	5	INV	P	451.40	45973	84		11/11/2025
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
6476	AWARDS UNLIMITED, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415741		26004268	2026	3	INV	P	403.49	45919	415741		9/19/2025
10561	AXON ENTERPRISE, INC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	416055		26004487	2026	3	INV	P	32,712.00	45929	INUS379571		9/20/2025
10561	AXON ENTERPRISE, INC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	426420		26004487	2026	5	INV	P	60,789.10	45975	INUS386684		10/15/2025
88888	Ayanna Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416385		0	2026	3	INV	P	325.00	45925	09302025		9/23/2025
18809	AYANNA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424320		26008529	2026	4	INV	P	195.00	45960	10232025		10/23/2025
18809	AYANNA BROWN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428167		26010549	2026	5	INV	P	195.00	45978	111125		11/12/2025
9999	Ayanna Cassanova	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410285		0	2026	3	INV	P	67.65	45912	SRR-9157138		8/25/2025
88888	Aydrianna Fongchoy	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412518		0	2026	3	INV	P	120.00	45911	0931803		8/20/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413609		26004421	2026	3	INV	P	507.40	45912	000099		9/12/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419176		26006816	2026	4	INV	P	152.22	45936	00010		10/6/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423490		26008398	2026	4	INV	P	887.95	45954	000106		10/24/2025
18155	AYSHIA FAULKNER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407791		26002043	2026	2	INV	P	196.18	45883	407791		8/14/2025
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	403229		260000213	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		260000213	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		260000377	2026	1	INV	P	3,382.99	45866	235823217		7/18/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	406104		26000921	2026	2	INV	P	236.97	45877	236150271		7/31/2025
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	408196		26001988	2026	2	INV	P	362.80	45891	236451404		8/12/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	408196		26001988	2026	2	INV	P	1,208.13	45891	236451404		8/12/2025
3063	B&H PHOTO VIDEO INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	410704		26002593	2026	2	INV	P	8,163.60	45898	236638358		8/19/2025
3063	B&H PHOTO VIDEO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410403		26002919	2026	2	INV	P	265.11	45894	23645366		8/25/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	412007		26001989	2026	3	INV	P	675.18	45905	236452187		8/12/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	414669		26001989	2026	3	INV	P	1,881.89	45919	237322517		9/12/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5010.3011.0410.127.0000	SUPPLIES	411822		26002847	2026	3	INV	P	22.68	45905	236840590		8/26/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5010.3011.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	411822		26002847	2026	3	INV	P	648.25	45905	236840590		8/26/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	411822		26002847	2026	3	INV	P	2,561.42	45905	236840590		8/26/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	412500		26002848	2026	3	INV	P	806.23	45912	236839648		8/26/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.1450.1021.3052.123.0000	SUPPLIES - TECHNOLOGY RELATED	415723		26004086	2026	3	INV	P	26.24	45929	237262770		9/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	417498		26004086	2026	3	INV	P	217.49	45930	237485739		9/17/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	416582		26004332	2026	3	INV	P	171.94	45929	237415567		9/15/2025
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	416277		26004484	2026	3	INV	P	6,367.95	45929	237474193		9/17/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	419599		26004332	2026	4	INV	P	484.35	45940	237333294		9/12/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	419599		26004332	2026	4	INV	P	4,143.63	45940	237333294		9/12/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	422144		26004332	2026	4	INV	P	29.84	45957	238070148		10/16/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	419567		26004711	2026	4	INV	P	230.84	45940	237694267		9/26/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	419570		26004711	2026	4	INV	P	216.92	45940	237721181		9/28/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	419557		26004711	2026	4	INV	P	829.60	45940	237747647		9/29/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5010.3011.0410.127.0000	SUPPLIES	418807		26005363	2026	4	INV	P	229.73	45933	237784217		9/29/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5010.3011.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	418807		26005363	2026	4	INV	P	239.96	45933	237784217		9/29/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	418807		26005363	2026	4	INV	P	389.95	45933	237784217		9/29/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.2560.1021.1061.122.0000	SUPPLIES - TECHNOLOGY RELATED	423592		26005836	2026	4	INV	P	59.92	45964	237951281		10/6/2025
3063	B&H PHOTO VIDEO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419515		26006878	2026	4	INV	P	1,358.95	45937	1124218923		10/6/2025
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	422367		26006893	2026	4	INV	P	436.93	45957	238035268		10/16/2025
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	422367		26006893	2026	4	INV	P	788.17	45957	238035268		10/16/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	422367		26006893	2026	4	INV	P	606.20	45957	238035268		10/16/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	426559		26008758	2026	4	INV	P	1,237.86	45975	238795563		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00911.5850.3011.4069.126.0000	SUPPLIES	426559		26008758	2026	4	INV	P	29.80	45975	238795563		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	426559		26008758	2026	4	INV	P	760.12	45975	238795563		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6210.3011.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	426558		26008759	2026	4	INV	P	259.05	45996	238795128		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.2620.1021.0409.126.0000	SUPPLIES - TECHNOLOGY RELATED	426075		26009006	2026	4	INV	P	476.28	45975	238701033		11/6/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	426561		26009007	2026	4	INV	P	20.36	45975	238788307		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	426561		26009007	2026	4	INV	P	485.96	45975	238788307		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	426561		26009007	2026	4	INV	P	195.99	45975	238788307		11/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	428066		26010364	2026	4	INV	P	53.04	45996	238867745		11/13/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5800.3011.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	428066		26010364	2026	4	INV	P	674.51	45996	238867745		11/13/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	428066		26010364	2026	4	INV	P	2,363.57	45996	238867745		11/13/2025
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	425022		0	2026	5	INV	P	820.35	425022			9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	425339		26004484	2026	5	CRM	P	(1,273.59)	45996	238581439		11/3/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	429040		26007341	2026	5	INV	P	476.40	45981	238257023		10/21/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	429040		26007341	2026	5	INV	P	452.44	45981	238257023		10/21/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	429039		26007341	2026	5	INV	P	30.24	45981	238319998		10/23/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	429041		26007341	2026	5	INV	P	125.97	45981	238361405		10/26/2025
3063	B&H PHOTO VIDEO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425431		26008090	2026	5	INV	P	149.98	45965	23706929		11/4/2025
13821	B6 BY OCCASION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426674		0	2026	5	INV	P	288.36	45972	000032		11/6/2025
13821	B6 BY OCCASION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427222		0	2026	5	INV	P	160.50	45973	000031		11/7/2025
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
6517	BAGSINBULK.COM	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	405946		26000371	2026	2	INV	P	1,840.80	45877	185094		7/22/2025
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
9999	BAKER DISTRIBUTING52	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	406830		0	2026	2	INV	P	4,745.25	406830			5/27/2025
9999	BAKER DISTRIBUTING52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413208		0	2026	2	INV	P	480.30	413208			8/27/2025
9999	BAKER DISTRIBUTING52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413215		0	2026	2	INV	P	613.60	413215			8/27/2025
9999	BAKER DISTRIBUTING52	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413264		0	2026	2	INV	P	157.36	413264			8/27/2025
9999	BAKER DISTRIBUTING52	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429282		0	2026	4	INV	P	159.16	429282			10/27/2025
9999	BAKER DISTRIBUTING52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425043		0	2026	5	INV	P	804.43	425043			9/27/2025
9999	BAKER DISTRIBUTING52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425070		0	2026	5	INV	P	425.90	425070			9/27/2025
3715	BALDWIN COOKE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406858		26001943	2026	2	INV	P	192.07	45880	7895293		8/11/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417228		24016812	2026	3	INV	P	2,455,483.88	45929	CTMS-014	BLANKET PO REQUEST CHAMPION THEME MS	6/30/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417225		25004363	2026	3	INV	P	3,473,023.15	45929	NCES-014	BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	6/3/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417226		25004363	2026	3	INV	P	1,993,927.20	45929	NCES-015	BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	7/31/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422827		24016812	2026	4	INV	P	1,999,993.30	45957	CTMS-015	BLANKET PO REQUEST CHAMPION THEME MS	7/31/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422626		24016812	2026	4	INV	P	883,945.60	45952	CTMS-016	BLANKET PO REQUEST CHAMPION THEME MS	8/31/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	423926		25008423	2026	4	INV	P	302,801.34	45964	MCES-002	24736>RFP_24-752-010.GC_CM at risk_Murphey Candler	6/30/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425884		24016812	2026	5	INV	P	561,761.93	45967	CTMS-017	BLANKET PO REQUEST CHAMPION THEME MS	9/30/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427282		25004363	2026	5	INV	P	325,274.56	45978	282321	BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	8/31/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427284		25008423	2026	5	INV	P	2,701,092.59	45979	282977	24736>RFP_24-752-010.GC_CM at risk_Murphey Candler	7/31/2025
18800	BALLETHNIC DANCE COM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427574		26009918	2026	5	INV	P	150.00	45974	000011		11/13/2025
18453	BALLIEVE SPORTS LLC	100.2210.564200.00011.7090.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	414798		26004135	2026	3	INV	P	500.00	45919	0923		9/15/2025
10892	BALLOONS OVER ATLANT	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423995		26007741	2026	4	INV	P	1,385.00	45961	477367		10/27/2025
6397	BAMBINELLIS 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
6397	BAMBINELLIS ITALIAN	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	422808		26008209	2026	4	INV	P	5,569.87	45952	001980		10/22/2025
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
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.9190.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408545		25028134	2026	2	INV	P	687.43	45891	4667914		8/15/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406594		25030540	2026	2	INV	P	140.40	45884	4658602		7/7/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2120.1750.3057.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408209		25030798	2026	2	INV	P	501.15	45891	4658717		7/8/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2120.1750.3057.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408212		25030798	2026	2	INV	P	227.85	45891	4659159		7/10/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406595		25030799	2026	2	INV	P	3,817.68	45884	4658730		7/8/2025
757	BARNES & NOBLE BOOKS	589.2210.564200.61521.7180.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	408224		25031304	2026	2	INV	P	498.75	45891	4659964		7/14/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5060.1750.0407.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406600		25031691	2026	2	INV	P	499.88	45884	4658731		7/8/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5220.1750.5052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406597		25031692	2026	2	INV	P	2,454.31	45884	4658732		7/8/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5490.1750.0797.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408219		25031693	2026	2	INV	P	3,838.40	45891	4661525		7/21/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1390.1750.0309.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408218		25032149	2026	2	INV	P	618.76	45891	4661530		7/21/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2250.1750.1059.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406127		25032152	2026	2	INV	P	1,016.94	45877	4660345		7/16/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2250.1750.1059.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406129		25032152	2026	2	INV	P	53.16	45877	4661529		7/21/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408222		25032153	2026	2	INV	P	619.63	45891	4659345		7/11/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410545		25032154	2026	2	INV	P	2,729.97	45898	4660230		7/15/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408220		25032154	2026	2	INV	P	189.90	45891	4661826		7/22/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410404		25032155	2026	2	INV	P	233.85	45898	4660607		7/17/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408216		25032156	2026	2	INV	P	673.81	45891	4660279		7/15/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408735		25032157	2026	2	INV	P	219.82	45891	4660278		7/15/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408731		25032157	2026	2	INV	P	117.96	45891	4660591		7/17/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408726		25032157	2026	2	INV	P	35.98	45891	4662601		7/25/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5220.1750.5052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408215		25032158	2026	2	INV	P	392.56	45891	4659965		7/14/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5220.1750.5052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408214		25032159	2026	2	INV	P	284.86	45891	4659963		7/14/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5220.1750.5052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	411467		25032159	2026	2	INV	P	33.55	45905	4660592		7/17/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5250.1750.4053.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	408217		25032160	2026	2	INV	P	1,638.00	45891	4660228		7/15/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1860.1750.0107.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407058		25032374	2026	2	INV	P	1,836.68	45884	4661531		7/21/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1860.1750.0107.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407893		25032374	2026	2	INV	P	245.50	45891	4661825		7/22/2025
757	BARNES & NOBLE BOOKS	500.1000.561000.00155.7200.9990.8010.050.0000</													

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	410571		26001208	2026	2	INV	P	19.98		45898 4665134		8/4/2025
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	410569		26001208	2026	2	INV	P	73.39		45898 4668057		8/15/2025
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	410567		26001208	2026	2	INV	P	33.90		45898 4668661		8/18/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412190		25030799	2026	3	INV	P	529.92		45905 4664261		8/1/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5250.1750.4053.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416748		25031092	2026	3	INV	P	2,462.00		45929 4658718		7/8/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5250.1750.4053.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416742		25031092	2026	3	INV	P	811.90		45929 4659158		7/10/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1860.1750.0107.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	411823		25032151	2026	3	INV	P	904.80		45905 4667929		8/15/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412793		25032154	2026	3	INV	P	1,175.34		45912 4660593		7/17/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412792		25032154	2026	3	INV	P	143.82		45912 4666392		8/9/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412647		25032154	2026	3	INV	P	107.94		45912 4666393		8/9/2025
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412648		25032154	2026	3	INV	P	136.71		45912 4671051		8/27/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416995		25032155	2026	3	INV	P	715.59		45929 4670844		8/27/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5490.1750.0797.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	411856		25032375	2026	3	INV	P	10,213.81		45905 4662584		7/25/2025
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1130.1021.3050.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	412312		26001207	2026	3	INV	P	95.90		45912 4669714		8/22/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	412546		26002386	2026	3	INV	P	7,212.00		45912 4670843		8/27/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	412547		26002386	2026	3	INV	P	1,202.00		45912 4672645		9/3/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.03524.5290.1770.4054.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	413027		26002705	2026	3	INV	P	1,106.91		45912 4672333		9/2/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.03524.5290.1770.4054.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	413029		26002705	2026	3	INV	P	1,147.20		45912 4672893		9/4/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	424043		26004810	2026	4	INV	P	1,146.40		45964 4679456		9/26/2025
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1080.1021.2050.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	422407		26005076	2026	4	INV	P	85.53		45957 4679344		9/25/2025
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1080.1021.2050.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	422404		26005076	2026	4	INV	P	195.67		45957 4680409		9/29/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7050.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	422274		26005358	2026	4	INV	P	1,120.00		45957 4681356		10/2/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	422258		26005484	2026	4	INV	P	362.60		45957 4678571		9/23/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	424694		26005619	2026	4	INV	P	6,800.00		45964 4681355		10/2/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	424697		26005619	2026	4	INV	P	9,790.00		45964 4681435		10/2/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	425490		26001624	2026	5	INV	P	1,120.00		45967 4669225		8/20/2025
757	BARNES & NOBLE BOOKS	100.2660.564200.40211.7510.9990.8010.010.0000	BOOKS (OTHER THAN TEXTBOOKS)	424933		26002965	2026	5	INV	P	168.00		45967 4672644		9/3/2025
757	BARNES & NOBLE BOOKS	100.2660.564200.40211.7510.9990.8010.010.0000	BOOKS (OTHER THAN TEXTBOOKS)	425579		26004082	2026	5	INV	P	120.00		45967 4678570		9/23/2025
757	BARNES & NOBLE BOOKS	100.1000.564100.00011.5350.1041.5055.125.0000	TEXTBOOKS - PRINTED	426318		26005827	2026	5	INV	P	463.65		45975 4686650		10/20/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.8730.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	429569		26006888	2026	5	INV	P	511.20		45996 4689390		10/29/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.8570.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	425636		26007471	2026	5	INV	P	1,868.81		45967 4689089		10/28/2025
757	BARNES & NOBLE BOOKS	100.2300.564200.00011.7460.9990.8010.080.0000	BOOKS (OTHER THAN TEXTBOOKS)	429774		26008989	2026	5	INV	P	49.99		45996 4694619		11/18/2025
757	BARNES & NOBLE BOOKS	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	429797		26008990	2026	5	INV	P	49.99		45996 4694620		11/18/2025
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
707	BARNES & NOBLE EDGEW	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406751		0	2026	2	INV	P	259.20		406751		3/27/2025
707	BARNES & NOBLE EDGEW	100.2210.564200.00011.7050.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	417703		0	2026	2	INV	P	32.00		417703		8/27/2025
707	BARNES & NOBLE EDGEW	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	417683		0	2026	2	INV	P	232.00		417683		8/27/2025
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	420718		0	2026	3	INV	P	67.15		420718		9/27/2025
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	420723		0	2026	3	INV	P	79.15		420723		9/27/2025
707	BARNES & NOBLE EDGEW	100.2800.564200.00011.7400.9990.8010.060.0000	BOOKS (OTHER THAN TEXTBOOKS)	423329		0	2026	3	INV	P	333.00		423329		9/27/2025
707	BARNES & NOBLE EDGEW	100.2210.564200.00011.7090.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	427854		0	2026	4	INV	P	464.00		427854		10/27/2025
707	BARNES & NOBLE EDGEW	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	425024		0	2026	5	INV	P	3,096.24		425024		9/27/2025
9999	BARNES&NOBLE PAPERSO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	431271		0	2026	3	INV	P	120.96		431271		9/27/2025
9999	BARNES&NOBLE PAPERSO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	431273		0	2026	3	INV	P	211.68		431273		9/27/2025
9999	BARNES&NOBLE PAPERSO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	431274		0	2026	3	INV	P	(15.68)		431274		9/27/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408437		0	2026	2	INV	P	708.75		45891 080825SS18442		8/19/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411886		0	2026	3	INV	P	140.00		45905 082225HALLFORD18442		9/3/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414844		0	2026	3	INV	P	971.25		45919 090425ADAMS18442		9/17/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419417		0	2026	4	INV	P	1,058.75		45940 091925NDEKALB18442		10/6/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422778		0	2026	4	INV	P	122.50		45957 101725NDEKALB18442		10/22/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425734		0	2026	5	INV	P	901.25		45967 102125NDEKALB18442		11/5/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428663		0	2026	5	INV	P	437.50		45981 111225NDEKALB18442		11/19/2025
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408737		26002655	2026	2	INV	P	400.00		45890 CHS07192024AT		8/12/2025
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415297		26004851	2026	3	INV	P	2,615.00		45918 09142025		9/14/2025
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416862		26005285	2026	3	INV	P	860.00		45925 09172025		9/17/2025
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426056		26009771	2026	5	INV	P	1,125.00		45968 081220225		8/12/2025
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426081		26009776	2026	5	INV	P	1,535.00		45968 08122022511		10/21/2025
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
10807	BASH PARTY	100.2800.544200.00011.7800.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	406217		26000215	2026	2	INV	P	343.20		45877 170047		8/1/2025
10807	BASH PARTY	100.2300.573400.00011.7010.9990.8010.092.0000	PURCHASE/LEASE EQUIPMENT-TECH	417160		26005803	2026	3	INV	P	2,662.50		45926 170511		9/26/2025
10807	BASH PARTY	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	422576		26005804	2026	4	INV	P	1,110.00		45957 171544		10/11/2025
10807	BASH PARTY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422209		26007896	2026	4	INV	P	275.18		45951 171570		10/10/2025
10807	BASH PARTY	100.2800.544200.00011.7800.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	425906		26007740	2026	5	INV	P	440.00		45967 172305		10/22/2025

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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
10807	BASH PARTY	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	428424		26009675	2026	5	INV	P	200.00	45981	172843		11/6/2025
10807	BASH PARTY	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	428424		26009675	2026	5	INV	P	162.00	45981	172843		11/6/2025
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		410056		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410058		0	2026	1	INV	P	119.76		410058		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410088		0	2026	1	INV	P	1,167.56		410088		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409902		0	2026	1	INV	P	499.00		409902		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409680		0	2026	1	INV	P	1,423.74		409680		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409814		0	2026	1	INV	P	994.95		409814		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409815		0	2026	1	INV	P	417.90		409815		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409824		0	2026	1	INV	P	255.00		409824		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409827		0	2026	1	INV	P	271.49		409827		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409834		0	2026	1	INV	P	173.97		409834		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409842		0	2026	1	INV	P	125.65		409842		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409846		0	2026	1	INV	P	349.50		409846		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409850		0	2026	1	INV	P	105.98		409850		7/28/2025
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	400585		25022971	2026	1	INV	P	67,678.76	45848	P83860545		7/9/2025
519	BATTERIES PLUS BULBS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404576		26001155	2026	1	INV	P	417.05	45868	3439;4342;3726		7/30/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415614		0	2026	2	INV	P	1,650.00		415614		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415615		0	2026	2	INV	P	709.90		415615		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415616		0	2026	2	INV	P	141.98		415616		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415635		0	2026	2	INV	P	217.45		415635		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415646		0	2026	2	INV	P	1,439.94		415646		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415653		0	2026	2	INV	P	183.60		415653		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415655		0	2026	2	INV	P	351.90		415655		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412453		0	2026	2	INV	P	962.50		412453		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412475		0	2026	2	INV	P	144.84		412475		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413175		0	2026	2	INV	P	300.00		413175		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415560		0	2026	2	INV	P	1,439.94		415560		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415568		0	2026	2	INV	P	382.50		415568		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413267		0	2026	2	INV	P	510.00		413267		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413283		0	2026	2	INV	P	4.49		413283		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413290		0	2026	2	INV	P	475.30		413290		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413291		0	2026	2	INV	P	38.98		413291		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413352		0	2026	2	INV	P	13.99		413352		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413353		0	2026	2	INV	P	80.00		413353		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413361		0	2026	2	INV	P	825.00		413361		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413364		0	2026	2	INV	P	606.51		413364		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413376		0	2026	2	INV	P	2,160.00		413376		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413385		0	2026	2	INV	P	119.00		413385		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423096		0	2026	3	INV	P	1,775.92		423096		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423102		0	2026	3	INV	P	275.00		423102		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423170		0	2026	3	INV	P	147.90		423170		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420553		0	2026	3	INV	P	1,439.94		420553		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423146		0	2026	3	INV	P	191.90		423146		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423233		0	2026	3	INV	P	77.96		423233		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423237		0	2026	3	INV	P	275.00		423237		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423243		0	2026	3	INV	P	413.90		423243		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423244		0	2026	3	INV	P	1,721.84		423244		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420580		0	2026	3	INV	P	351.90		420580		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420600		0	2026	3	INV	P	449.25		420600		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420618		0	2026	3	INV	P	655.93		420618		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420620		0	2026	3	INV	P	15.95		420620		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420622		0	2026	3	INV	P	(17.27)		420622		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420624		0	2026	3	INV	P	320.07		420624		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420625		0	2026	3	INV	P	17.27		420625		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431299		0	2026	4	INV	P	189.95		431299		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429985		0	2026	4	INV	P	649.50		429985		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429986		0	2026	4	INV	P	412.50		429986		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429988		0	2026	4	INV	P	343.75		429988		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430007		0	2026	4	INV	P	149.70		430007		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430008		0	2026	4	INV	P	1,419.90		430008		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430048		0	2026	4	INV	P	223.90		430048		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427729		0	2026	4	INV	P	67.95		427729		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427730		0	2026	4	INV	P	499.75		427730		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427740		0	2026	4	INV	P	306.50		427740		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427741		0	2026	4	INV	P	391.92		427741		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427748		0	2026	4	INV	P	390.55		427748		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429409		0	2026	4	INV	P	329.94		429409		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429414		0	2026	4	INV	P	412.50		429414		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429474		0	2026	4	INV	P	920.00		429474		10/27/2025
519	BATTERIES PLUS BULBS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423498		26008406	2026	4	INV	P	378.00	45954	P86518479		10/24/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424963		0	2026	5	INV	P	619.50		424963		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424978		0	2026	5	INV	P	1,439.94		424978		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424987		0	2026	5	INV	P	217.45		424987		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425001		0	2026	5	INV	P	351.90		425001		8/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425126		0	2026	5	INV	P	55.20		425126		9/27/2025
705	BBB EDUCATIONAL ENTE	414.2213.530000.37821.9190.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	412621		25025265	2026	3	INV	P	4,997.00	45912	6117		9/9/2025
18743	BE EVERLY BOLD, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423558		26008449	2026	4	INV	P	1,460.00	45954	1103		10/22/2025
88888	BEAU GRANT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415822		0	2026	3	INV	P	20.00	45919	8XZCRL8TFS1J22I		9/19/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	404614		260000492	2026	1	INV	P	41.35	45870	2068935-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	404614		260000492	2026	1	INV	P	5,436.67	45870	2068935-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	405845		260000492	2026	1	INV	P	140.79	45877	2073673-IN		7/30/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	404615		260000493	2026	1	INV	P	41.35	45870	2068954-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	404615		260000493	2026	1	INV	P	5,436.67	45870	2068954-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	405843		260000493	2026	1	INV	P	140.79	45877	2073674-IN		7/30/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	407901		260000492	2026	2	INV	P	102.07	45891	2077867-IN		8/13/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	407900		260000493	2026	2	INV	P	102.07	45891	2077865-IN		8/13/2025
3777	BECKERS SCHOOL SUPPL	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	418794		26005089	2026	4	INV	P	12.69	45933	2090850-IN		9/29/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	423768		26007185	2026	4	INV	P	287.40	45964	2095034-IN		10/20/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	423768		26007185	2026	4	INV	P	1,916.00	45964	2095034-IN		10/20/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	422253		26007485	2026	4	INV	P	152.21	45967	2095230-IN		10/20/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	424375		26007485	2026	4	INV	P	58.65	45967	2096715-IN		10/29/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	422605		26007575	2026	4	INV	P	16.61	45957	2095491-IN		10/21/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17821.1330.1540.4051.094.2026	EXPENDABLE EQUIPMENT	422605		26007575	2026	4	INV	P	16.61	45957	2095491-IN		10/21/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17821.1330.1540.4051.094.2026	EXPENDABLE EQUIPMENT	424484		26007575	2026	4	INV	P	323.83	45964	2096686-IN		10/29/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.3050.1540.3063.094.2026	SUPPLIES	428686		26009213	2026	4	INV	P	210.31	45996	2100281-IN		11/18/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561500.17821.3050.1540.3063.094.2026	EXPENDABLE EQUIPMENT	428686		26009213	2026	4	INV	P	773.04	45996	2100281-IN		11/18/2025
9710	BEDFORD, FREEMAN & W	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	419990		26001376	2026	4	INV	P	263.11	45940	68262477		8/8/2025
9999	BEHAVIORLIVECOM	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	406813		0	2026	2	INV	P	(375.00)		406813		4/27/2025
88888	Belinda Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408747		0	2026	2	INV	P	50.00	45890	08212025		8/21/2025
9999	Benny Harris	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418252		0	2026	4	INV	P	20.00	45933	SRR-9231515		10/1/2025
607	BERNARD THOMAS SCREE	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	403804		26000335	2026	1	INV	P	333.00		45866 1214		7/15/2025
607	BERNARD THOMAS SCREE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414700		26004432	2026	3	INV	P	2,772.60		45916 001		9/9/2025
607	BERNARD THOMAS SCREE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414705		26004651	2026	3	INV	P	1,510.00		45916 23		9/3/2025
607	BERNARD THOMAS SCREE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416671		26005604	2026	3	INV	P	1,848.40		45924 1		9/9/2025
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	401605		25021816	2026	1	INV	P	1,395.00		45855 155257597		7/11/2025
8417	BEST BEVERAGE SERVIC	100.2600.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	414728		25018990	2026	3	INV	P	10,282.53		45919 156131054		9/16/2025
3781	BEST BUY BUSINESS AD	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	417882		26002605	2026	3	INV	P	933.10		45930 9880690		9/13/2025
3781	BEST BUY BUSINESS AD	402.1000.561600.01224.9060.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417882		26002605	2026	3	INV	P	13,074.84		45930 9880690		9/13/2025
3781	BEST BUY BUSINESS AD	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	423598		26006660	2026	4	INV	P	499.98		45964 10034071		10/25/2025
2383	BEST PRINT AND DESIG	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	423591		26004814	2026	4	INV	P	4,450.00		45961 32734		10/20/2025
8499	BETH DROBINSKI	100.2213.581000.00011.7590.9990.8010.030.0000	DUES AND FEES	411342		26002857	2026	2	INV	P	1,506.00		45898 0004		12/18/2024
10103	BEVERLY A WALKER	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424662		0	2026	4	INV	P	87.73		45961 UNCLAIMEDPRO21502569		9/19/2025
1034	BEVERLY BOLNICK	414.2213.589000.37821.9060.1784.8010.030.2026	OTHER EXPENDITURES	425555		26008993	2026	5	INV	P	1,062.69		45967 8661		11/5/2025
11662	BEYOND HORIZON TECHN	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	412009		26003110	2026	3	INV	P	9,450.00		45905 33708		9/1/2025
18210	BEYOND PLAY ATL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402101		25031495	2026	1	INV	P	4,750.00		45866 AK - ESY 2025		7/8/2025
18210	BEYOND PLAY ATL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410630		25031495	2026	2	INV	P	9,100.00		45898 AK - ESY 2		8/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
18210	BEYOND PLAY ATL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408748		25031495	2026	2	INV	P	4,550.00		45891 AK-ESY 3		8/7/2025
18210	BEYOND PLAY ATL	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	419511		26006837	2026	4	INV	P	44,816.25		45940 AK-SY01		8/28/2025
18210	BEYOND PLAY ATL	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	419511		26006837	2026	4	INV	P	1,030.00		45940 AK-SY01		8/28/2025
18210	BEYOND PLAY ATL	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	419512		26006837	2026	4	INV	P	44,816.25		45940 AK-SY02		9/16/2025
18315	BEYOND THE BASICS RE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	410747		26002649	2026	2	INV	P	36,150.00		45898 001		8/15/2025
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	428039		26003319	2026	5	INV	P	866.76		45981 3002168-00		9/4/2025
13525	BFG SUPPLY CO., LLC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	428039		26003319	2026	5	INV	P	1,690.41		45981 3002168-00		9/4/2025
16200	BHS SPIKE CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408067		26002394	2026	2	INV	P	225.00		45884 08162025		8/14/2025
18337	BIANCA CHEATHAM	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	409023		26002607	2026	2	INV	P	240.00		45891 2607		8/21/2025
9999	Bianca Hillman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412957		0	2026	4	INV	P	500.00		45933 SRR-9352013		9/11/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408461		0	2026	2	INV	P	105.00		45891 081425HALLFORD13240		8/19/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411900		0	2026	3	INV	P	52.50		45905 082825HALLFORD13240		9/3/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414863		0	2026	3	INV	P	131.25		45919 091125HALLFORD13240		9/17/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419435		0	2026	4	INV	P	247.50		45940 092025HALLFORD13240		10/6/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422752		0	2026	4	INV	P	56.25		45957 101025HALLFORD13240		10/22/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425750		0	2026	5	INV	P	296.25		45967 102525HALLFORD13240		11/5/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428678		0	2026	5	INV	P	243.75		45981 110825HALLFORD13240		11/19/2025
12867	BIG BROTHERS BIG SIS	462.2100.530000.03221.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	415221		26004489	2026	3	INV	P	249,995.00		45919 BBBBSMA-9/1 - 7/31/26		9/16/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402066		25020801	2026	1	INV	P	345.00		45866 18017		4/28/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402067		25020801	2026	1	INV	P	1,895.00		45866 18168		5/21/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402064		25020801	2026	1	INV	P	445.00		45866 18169		5/21/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408198		25020801	2026	2	INV	P	5,730.00		45891 18642		8/8/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408199		25020801	2026	2	INV	P	485.00		45891 18716		8/12/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408229		25020801	2026	2	INV	P	280.00		45891 18719		8/12/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408230		25020801	2026	2	INV	P	310.00		45891 18723		8/12/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	410838		25020801	2026	2	INV	P	335.00		45898 6205		8/24/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	411800		25020801	2026	3	INV	P	435.00		45905 18715		8/12/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412980		25020801	2026	3	INV	P	780.00		45912 18872		8/19/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	411802		25020801	2026	3	INV	P	645.00		45905 6206		8/24/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416872		25020801	2026	3	INV	P	535.00		45929 19235		9/18/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416092		25020801	2026	3	INV	P	185.00		45929 19236		9/18/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427619		25020801	2026	5	INV	P	1,575.00		45975 19643		10/31/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428540		25020801	2026	5	INV	P	436.00		45981 19723		11/5/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428536		25020801	2026	5	INV	P	95.00		45981 19811		11/14/2025
441	BILINGUAL DICTIONARI	402.1000.564200.40024.5930.1750.1070.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	400885		25031679	2026	1	INV	P	1,728.82		45855 78707		7/2/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415392		26004144	2026	3	INV	P	1,330.00		45919 3800		8/15/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415395		26004144	2026	3	INV	P	1,400.00		45919 3827		8/15/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419670		26004144	2026	4	INV	P	440.00		45940 3838		9/29/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419672		26004144	2026	4	INV	P	395.00		45940 3839		9/29/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419668		26004144	2026	4	INV	P	115.00		45940 3843		9/29/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419355		26004144	2026	4	INV	P	1,030.00		45940 3844		9/29/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419674		26004144	2026	4	INV	P	315.00		45940 3845		9/29/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425382		26004144	2026	5	INV	P	425.00		45967 3743		6/1/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429016		26004144	2026	5	INV	P	975.00		45981 3871		11/5/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429018		26004144	2026	5	INV	P	770.00		45981 3872		11/5/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429020		26004144	2026	5	INV	P	240.00		45981 3873		11/5/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429019		26004144	2026	5	INV	P	1,205.00		45981 3875		11/5/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429017		26004144	2026	5	INV	P	780.00		45981 3876		11/5/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427616		26004144	2026	5	INV	P	120.00		45975 3877		11/5/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	400337		25006330	2026	1	INV	P	621.96		45848 250296		6/13/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402021		25006330	2026	1	INV	P	659.40		45855 250322		7/9/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	403867		25006330	2026	1	INV	P	2,282.54		45868 250332		7/24/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	405927		25013427	2026	1	CRM	P	(234.20)		45891 250331		7/22/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	403868		25013427	2026	1	INV	P	2,811.42		45868 250287		7/24/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408183		25013427	2026	2	INV	P	3,912.67		45891 260015		8/8/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407150		25013427	2026	2	INV	P	3,049.19		45884 260016		8/8/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408249		25013427	2026	2	INV	P	20,761.19		45891 260018		8/18/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408323		26002411	2026	2	INV	P	6,001.26		45891 260014		8/18/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408595		26002411	2026	2	INV	P	23,808.22		45891 260021		8/19/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	410950		26002411	2026	2	INV	P	19,389.59		45898 260027		8/26/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412163		26002411	2026	2	INV	P	13,792.50		45905 260031		9/4/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	410526		26002796	2026	2	INV	P	1,324.26		45898 260007		8/22/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	410525		26002796	2026	2	INV	P	2,602.11		45898 260013		8/22/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412933		26002411	2026	3	INV	P	16,858.49	45912	260037		9/9/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416464		26002411	2026	3	INV	P	17,358.63	45929	260057		9/23/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416624		26002411	2026	3	INV	P	15,621.62	45929	260058		9/23/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	418783		26002411	2026	4	INV	P	15,469.94	45933	260061		9/30/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419775		26002411	2026	4	INV	P	11,100.99	45940	260067		10/6/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419776		26002411	2026	4	INV	P	1,068.84	45940	260068		10/6/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	423009		26002411	2026	4	INV	P	17,124.65	45957	260082		10/21/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	424102		26002411	2026	4	INV	P	9,055.77	45964	260091		10/29/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	426864		26002411	2026	5	INV	P	20,740.93	45980	260101		11/6/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428584		26002411	2026	5	INV	P	16,067.69	45985	260106		11/18/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430746		26002411	2026	5	INV	P	11,739.76	45995	260121		12/2/2025
16367	BINITA MILES	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415400		26004124	2026	3	INV	P	200.00	45919	2025-1104		9/17/2025
8159	BIO-RAD LABORATORIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408414		26001529	2026	2	INV	P	2,024.64	45888	cpq25		8/6/2025
8159	BIO-RAD LABORATORIES	402.1000.561500.40024.5670.1750.0176.030.2025	EXPENDABLE EQUIPMENT	418814		25032223	2026	4	INV	P	4,824.26	45933	908442909		7/28/2025
8135	BIS DIGITAL, INC	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	409123		26002856	2026	2	INV	P	4,110.00	45898	102645		8/1/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410131		0	2026	1	INV	P	2,381.18		410131		7/28/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414531		0	2026	2	INV	P	890.84		414531		8/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	410371		26000304	2026	2	INV	P	1,973.71	45898	5867298		7/25/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	406391		260000333	2026	2	INV	P	828.80	45877	5870692		7/26/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	406392		260000333	2026	2	INV	P	16.04	45877	5938151		8/6/2025
265	BLICK ART MATERIALS	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	411505		26001260	2026	2	INV	P	488.80	45905	5945374		8/8/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	409071		26001969	2026	2	INV	P	339.89	45898	6004313		8/16/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417785		25027843	2026	3	INV	P	702.24	45929	blick1		8/1/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	411818		26000903	2026	3	INV	P	874.47	45905	6099677		8/28/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	414633		26000904	2026	3	INV	P	1,021.34	45919	5997396		8/15/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	414611		26001024	2026	3	INV	P	395.97	45919	5985230		8/13/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	411985		26001816	2026	3	INV	P	474.36	45905	6111227		8/29/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	412775		26002300	2026	3	INV	P	1,088.98	45912	6108292		8/29/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	418295		26002940	2026	3	INV	P	190.77	45933	6154951		9/4/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	418297		26002940	2026	3	INV	P	61.39	45933	6282584		9/18/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	429435		0	2026	4	INV	P	433.96		429435		10/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	418361		26002927	2026	4	INV	P	477.45	45933	6316453		9/23/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	422153		26003680	2026	4	INV	P	778.10	45957	6261736		9/16/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	418444		26004701	2026	4	INV	P	1,011.89	45933	6336317		9/25/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	424061		26004701	2026	4	INV	P	50.80	45964	6476659		10/14/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	425377		26004702	2026	4	INV	P	621.93	45967	6348979		9/26/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	423393		26005043	2026	4	INV	P	375.93	45957	6395047		10/3/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419249		26005044	2026	4	INV	P	335.35	45940	6391324		10/3/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	424056		26005044	2026	4	INV	P	67.09	45964	6428826		10/8/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	419513		26005045	2026	4	INV	P	205.68	45940	6385673		10/2/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	419554		26005046	2026	4	INV	P	338.22	45940	6350892		9/27/2025
265	BLICK ART MATERIALS	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	419554		26005046	2026	4	INV	P	400.63	45940	6350892		9/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	423628		26005338	2026	4	INV	P	4.56	45967	6534096		10/22/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	421739		26005787	2026	4	INV	P	47.43	45964	6475054		10/14/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	424376		26005788	2026	4	INV	P	263.10	45967	6432595		10/8/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	421420		26006164	2026	4	INV	P	1,021.98	45964	6445587		10/10/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5690.1081.0291.126.0000	SUPPLIES	427424		26005047	2026	5	INV	P	157.50	45975	6668510		11/11/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426650		26006993	2026	5	INV	P	391.53	45978	4266650		11/11/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	427507		26007709	2026	5	INV	P	559.13	45975	6583256		10/29/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	427422		26007710	2026	5	INV	P	936.56	45975	6584454		10/29/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426153		26009748	2026	5	INV	P	29.96	45968	426153		11/7/2025
17211	BLISSFUL ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407783		26002174	2026	2	INV	P	505.00	45883	113		8/8/2025
17211	BLISSFUL ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423383		26008387	2026	4	INV	P	865.00	45953	116		10/21/2025
13786	BLOOMBOARD	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406267		26001646	2026	2	INV	P	409,786.00	45877	1409		6/26/2025
17313	BLOOMING IMPRESSIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416513		26005331	2026	3	INV	P	738.30	45924	91525		9/24/2025
9817	BLOOMZ INC.	402.2100.553200.30124.2320.1750.3059.030.2026	COMMUNICATION-WEB SUBSCRIPT/LIC	430116		26011532	2026	5	INV	P	4,999.02	45996	6763		11/20/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418229		25024256	2026	3	INV	P	45,288.26	45933	IN645917	Blue Mantis – Professional Services BOE 9/9/24	7/10/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418230		25024256	2026	3	INV	P	45,000.00	45933	IN645918	Blue Mantis – Professional Services BOE 9/9/24	7/10/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418231		25024256	2026	3	INV	P	44,265.00	45933	IN647375	Blue Mantis – Professional Services BOE 9/9/24	7/29/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418232		25024256	2026	3	INV	P	45,000.00	45933	IN648586	Blue Mantis – Professional Services BOE 9/9/24	8/7/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418233		25024256	2026	3	INV	P	45,288.26	45933	IN649005	Blue Mantis – Professional Services BOE 9/9/24	8/19/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418234		25024256	2026	3	INV	P	44,265.00	45933	IN650792	Blue Mantis – Professional Services BOE 9/9/24	8/31/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418236		25024256	2026	3	INV	P	45,288.26	45933	IN651605	Blue Mantis – Professional Services BOE 9/9/24	9/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	418235		25024256	2026	3	INV	P	45,000.00		45933 IN651606	Blue Mantis – Professional Services BOE 9/9/24	9/12/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	425319		25024256	2026	5	INV	P	42,466.66		45968 IN649930	Blue Mantis – Professional Services BOE 9/9/24	8/28/2025
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408673		26002139	2026	2	INV	P	17,000.00		45891 INV4369		11/6/2024
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408674		26002139	2026	2	INV	P	97,080.00		45891 INV9516		12/19/2024
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	411463		26002139	2026	2	INV	P	15,764.07		45905 INV36385		6/27/2025
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	411464		26002139	2026	2	INV	P	15,356.05		45905 INV41697		7/31/2025
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	411462		26002139	2026	2	INV	P	202,479.88		45905 INV46398		8/28/2025
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	417958		26005919	2026	3	INV	P	534,200.00		45933 INV48341		8/31/2025
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	421668		26005919	2026	4	INV	P	18,500.00		45945 INV49354		9/11/2025
7851	BLUEALLY TECHNOLOGY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	421432		26005919	2026	4	INV	P	129,600.00		45944 INV53781		10/1/2025
9999	BO PHILLIPS CO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425138		0	2026	5	INV	P	65.34		425138		9/27/2025
18769	BOHEMIAN RENTAL	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	423525		0	2026	4	INV	P	650.00		45954 313148-000118		10/21/2025
14988	BON APPETIT MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418793		26006595	2026	4	INV	P	600.00		45932 79095		10/2/2025
3797	BOOKS A MILLION	402.2213.564200.40024.4250.1750.4068.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	405958		25032194	2026	2	INV	P	463.20		45877 2519800018		7/17/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410744		26002094	2026	2	INV	P	119.93		45898 2523200004		8/20/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410767		26002094	2026	2	INV	P	7.99		45898 2523200006		8/20/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410769		26002094	2026	2	INV	P	26.39		45898 2523200612		8/20/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410770		26002094	2026	2	INV	P	105.28		45898 2523300170		8/21/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410740		26002095	2026	2	INV	P	13.97		45898 2523200325		8/20/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410739		26002095	2026	2	INV	P	31.64		45898 2523200626		8/20/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410742		26002095	2026	2	INV	P	74.16		45898 2523300014		8/21/2025
3797	BOOKS A MILLION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412004		26002094	2026	3	INV	P	199.09		45905 2523300009		8/21/2025
3797	BOOKS A MILLION	404.2213.564200.05021.7340.2824.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	411791		26002533	2026	3	INV	P	1,599.50		45905 2523400010		8/22/2025
3797	BOOKS A MILLION	404.2213.564200.05021.7340.2824.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	411790		26002533	2026	3	INV	P	959.70		45905 2523700020		8/25/2025
3797	BOOKS A MILLION	402.2213.564200.03524.4920.1770.0675.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416342		26004174	2026	3	INV	P	271.92		45929 2421300049		7/31/2024
3797	BOOKS A MILLION	404.2213.564200.05021.7340.2824.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	419907		26004090	2026	4	INV	P	172.80		45940 9551103143350-1		9/23/2025
3797	BOOKS A MILLION	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	422136		26004838	2026	4	INV	P	195.80		45957 2527600010		10/3/2025
228	BOOKSOURCE	402.1000.564200.40024.2120.1750.3057.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416402		25031881	2026	3	INV	P	689.10		45929 25207183		9/10/2025
228	BOOKSOURCE	402.1000.564200.40024.2120.1750.3057.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	414897		25031881	2026	3	INV	P	37.30		45919 25207798		9/16/2025
228	BOOKSOURCE	402.1000.564200.40024.2120.1750.3057.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416412		25032077	2026	3	INV	P	700.25		45929 25204814		8/18/2025
228	BOOKSOURCE	402.1000.564200.40024.2120.1750.3057.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416288		25032078	2026	3	INV	P	363.50		45929 25207005		9/9/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424757		0	2026	4	INV	P	816.00		45961 11992208		10/31/2025
14030	BOOTH WESTERN ART MU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423765		26008540	2026	4	INV	P	624.00		45958 11989157		10/28/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427315		26010293	2026	5	INV	P	660.00		45974 11973244A		11/13/2025
14030	BOOTH WESTERN ART MU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428510		26010616	2026	5	INV	P	1,196.95		45979 12017868		11/12/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429923		26011050	2026	5	INV	P	116.00		45985 11973244T		11/13/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402025		25006293	2026	1	INV	P	11,649.41		45855 25006293		6/9/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402024		25006293	2026	1	INV	P	12,529.02		45855 250299		6/16/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	400338		25006293	2026	1	INV	P	11,346.00		45848 250292		6/23/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402020		25006293	2026	1	INV	P	1,196.01		45855 250320		7/7/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402019		25006293	2026	1	INV	P	2,748.96		45855 250321		7/7/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	403817		25006293	2026	1	INV	P	5,636.62		45868 250325		7/21/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	403818		25006293	2026	1	INV	P	4,701.85		45868 250326		7/21/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	407151		25006293	2026	2	INV	P	2,052.30		45884 260008		8/6/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	411511		25006293	2026	2	INV	P	1,593.50		45905 260029		8/28/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408251		25013317	2026	2	INV	P	25,056.96		45891 260009		8/6/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407153		25013317	2026	2	INV	P	26,163.20		45884 260010		8/6/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408250		25013317	2026	2	INV	P	71,599.03		45891 260019		8/18/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408321		25013317	2026	2	INV	P	95,820.47		45891 260020		8/18/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	410528		26002735	2026	2	INV	P	93,290.00		45898 260026		8/25/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412923		26002735	2026	3	INV	P	93,936.00		45912 260032		9/4/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412927		26002735	2026	3	INV	P	76,893.00		45912 260033		9/8/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414657		26002735	2026	3	INV	P	94,164.00		45919 260038		9/15/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416105		26002735	2026	3	INV	P	96,580.80		45929 260050		9/22/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419772		25013317	2026	4	INV	P	57,601.56		45940 260066		10/6/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	418781		26002735	2026	4	INV	P	94,981.00		45933 260059		9/30/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419773		26002735	2026	4	INV	P	40,926.00		45940 260065		10/6/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422055		26002735	2026	4	INV	P	75,658.00		45947 260078		10/16/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	423011		26002735	2026	4	INV	P	38,931.00		45957 260081		10/20/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	424105		26002735	2026	4	INV	P	75,620.00		45964 260092		10/29/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	425330		26002735	2026	5	INV	P	96,273.00		45968 260095		11/3/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428389		26002735	2026	5	INV	P	86,148.28		45985 260102		11/12/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428415		26002735	2026	5	INV	P	85,856.82		45985 260104		11/17/2025

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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
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430749		26002735	2026	5	INV	P	79,458.00		45995 260117		12/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403840		25010729	2026	1	INV	P	6,969.40		45868 25523		5/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403841		25010729	2026	1	INV	P	5,107.37		45868 25530		6/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403842		25010729	2026	1	INV	P	5,336.67		45868 25538		7/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	402026		25010729	2026	1	INV	P	3,153.00		45855 21709		7/7/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403843		25010729	2026	1	INV	P	1,109.04		45868 21718		7/15/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	404979		25010729	2026	1	INV	P	6,553.18		45870 21729		7/21/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	407544		25010729	2026	2	INV	P	12,358.28		45884 21758		8/7/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	408185		25010729	2026	2	INV	P	2,858.96		45891 21768		8/15/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	410946		25010729	2026	2	INV	P	1,120.38		45898 21773		8/20/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	410951		26002425	2026	2	INV	P	11,900.46		45898 25545		8/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	416113		25010729	2026	3	INV	P	1,319.18		45929 21807		9/10/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	419770		25010729	2026	4	INV	P	2,786.32		45940 25560		9/29/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	419777		26002425	2026	4	INV	P	16,042.10		45940 25552		9/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	423756		26002425	2026	4	INV	P	12,062.24		45964 25567		10/6/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	423755		26002425	2026	4	INV	P	5,289.48		45964 25574		10/13/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	428414		25010729	2026	5	INV	P	377.88		45985 25603		11/13/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	428406		26002425	2026	5	INV	P	3,197.84		45985 21747		7/30/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	428404		26002425	2026	5	INV	P	10,506.24		45985 21794		9/4/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	428395		26002425	2026	5	INV	P	18,368.16		45985 25561		10/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	425333		26002425	2026	5	INV	P	24,698.89		45968 25590		11/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	428394		26002425	2026	5	INV	P	8,358.92		45985 25597		11/4/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	430918		26002425	2026	5	INV	P	3,537.60		45995 25613		11/24/2025
16503	BOUNCE HOUSE LAWRENC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423486		26006866	2026	4	INV	P	2,266.25		45954 52580551		10/24/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	408047		0	2026	2	INV	P	2,346.31		408047		3/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	408048		0	2026	2	INV	P	2,099.71		408048		3/27/2025
9999	BOUND TO STAY BOUND	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	413169		0	2026	2	INV	P	248.52		413169		8/27/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	408359		25028498	2026	2	INV	P	516.77		45891 244743		7/17/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	414693		26003928	2026	3	INV	P	898.12		45919 246916		8/18/2025
260	BOUND TO STAY BOUND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419181		0	2026	4	INV	P	193.97		45936 2453030		10/6/2025
9999	BOUND TO STAY BOUND	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	427720		0	2026	4	INV	P	544.28		427720		10/27/2025
9999	BOUND TO STAY BOUND	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	427749		0	2026	4	INV	P	883.46		427749		10/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	425165		0	2026	5	INV	P	981.60		425165		9/27/2025
7802	BOWS BY NINA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406461		26001696	2026	2	INV	P	975.50		45876 07252025		7/25/2025
9999	BOY SCOUTS ATLANTA A	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	429201		0	2026	3	INV	P	35.00		429201		9/27/2025
9999	BOY SCOUTS ATLANTA A	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	429202		0	2026	3	INV	P	35.00		429202		9/27/2025
14782	BRAD CONSTRUCTION CO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425334		26004765	2026	5	INV	P	52,020.00		45967 2545		10/13/2025
8117	BRAININGCAMP, LLC	402.1000.553200.40024.1640.1750.1105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426553		26007194	2026	5	INV	P	552.50		45975 53950		10/9/2025
13074	BRAINPOP LLC	100.1000.553200.00011.4840.1021.0173.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	411334		26003180	2026	2	INV	P	4,500.00		45898 US589378		8/27/2025
13074	BRAINPOP LLC	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418805		26004969	2026	4	INV	P	3,270.00		45933 US597822		10/1/2025
13074	BRAINPOP LLC	100.1000.553200.76411.5490.9990.0797.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422588		26007072	2026	4	INV	P	1,881.00		45957 US601809		10/21/2025
13074	BRAINPOP LLC	100.1000.553200.00011.6240.2041.6509.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424371		26007631	2026	4	INV	P	1,962.00		45964 US603335		10/29/2025
13074	BRAINPOP LLC	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424004		26007666	2026	4	INV	P	4,500.00		45964 US603112		10/28/2025
13074	BRAINPOP LLC	100.1000.553200.76411.5810.9990.0506.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426584		26009113	2026	5	INV	P	1,881.00		45975 US605466		11/10/2025
13074	BRAINPOP LLC	100.1000.553200.76411.3440.9990.0272.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	429047		26009957	2026	5	INV	P	1,881.00		45981 US606998		11/19/2025
9999	BRAINSTORM BOOKS	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	409810		0	2026	1	INV	P	3,000.00		409810		7/28/2025
3379	BRANDHOUSE INK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416052		26005288	2026	3	INV	P	766.84		45922 32901		9/22/2025
13683	BRANDON ALLSTARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404564		26001185	2026	1	INV	P	1,332.05		45867 1103		7/29/2025
11878	BRANDON HOLLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426516		26010064	2026	5	INV	P	800.00		45972 HOSA12Oct25		10/12/2025
7823	BRANDON THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411603		26003161	2026	2	INV	P	1,500.67		45902 CGH062325		6/24/2025
7823	BRANDON THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411604		26003198	2026	3	INV	P	112.97		45902 010785		7/28/2025
7447	BRANDY GRAHAM	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	405701		26000378	2026	1	INV	P	1,270.83		45877 0378		7/4/2025
18208	BRANDY TENNILLE LTD	100.2213.530000.00011.7340.2061.8010.094.0000	PURCHASED PROF/TECH SERVICES	418285		26004132	2026	3	INV	P	760.00		45933 00-00129		9/19/2025
12472	BRANNAN SPORTS ENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419923		26005760	2026	4	INV	P	291.00		45938 100725		10/8/2025
15576	BRAVES STADIUM COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425332		26009139	2026	5	INV	P	960.00		45965 BRAVES		11/4/2025
9006	BRENDA P ROBERTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406056		26001465	2026	2	INV	P	700.40		45877 059191		7/28/2025
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	415058		26004483	2026	3	INV	P	123,630.73		45919 RINV-04006		8/20/2025
11229	BRHOPAN II - GEORGIA	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415505		0	2026	1	INV	P	270.95		415505		7/28/2025
9999	Bria Wise	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410260		0	2026	3	INV	P	20.00		45912 SRR-9300724		8/25/2025
16429	BRIAN LEE	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430241		26011007	2026	5	INV	P	90.00		45996 10120		7/29/2025
9999	Brian Siegel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418089		0	2026	4	INV	P	2.85		45933 SRR-90583392		9/30/2025
9999	Brian Siegel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418255		0	2026	4	INV	P	13.90		45933 SRR-905833920		10/1/2025
12093	BRIANNA SMART	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422807		26007310	2026	4	INV	P	2,380.00		45953 1780		10/8/2025

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12093	BRIANNA SMART	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	428692		26007876	2026	5	INV	P	450.00	45981	830		11/1/2025
88888	Bridgeeda Lloyd, Par	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420220		0	2026	4	INV	P	360.00	45939	397936		10/2/2025
88888	BRIETU SHIBABAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419796		0	2026	4	INV	P	18.00	45938	10825		10/8/2025
9999	BRIGHT MORNING	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	413394		0	2026	2	INV	P	795.00		413394		8/27/2025
9999	BRIGHT MORNING	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	413299		0	2026	2	INV	P	795.00		413299		8/27/2025
9999	BRIGHT MORNING	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	413300		0	2026	2	INV	P	(795.00)		413300		8/27/2025
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408426		0	2026	2	INV	P	211.25	45891	080725COBB12868		8/19/2025
12868	BRITNYE CAMERON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417841		26004622	2026	3	INV	P	3,152.50	45930	100077		9/27/2025
12868	BRITNYE CAMERON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426463		26004622	2026	5	INV	P	2,421.25	45978	100078		10/31/2025
12868	BRITNYE CAMERON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428608		26004622	2026	5	INV	P	845.00	45981	100079		11/17/2025
18400	BRITTANY RICE-BARNWE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404856		26001249	2026	1	INV	P	540.00	45869	APExam		5/23/2025
9999	Brittany Thomas	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418085		0	2026	4	INV	P	50.00	45933	SRR-9277933		9/30/2025
896	BROCKETT ES	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	408292		25032526	2026	2	INV	P	105.00	45891	35659		5/28/2025
896	BROCKETT ES	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	408292		25032526	2026	2	INV	P	33.00	45891	35659		5/28/2025
8046	BROOKWOOD FARMS, INC	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408238		26002416	2026	2	INV	P	16,500.00	45891	0169140-IN		7/7/2025
8046	BROOKWOOD FARMS, INC	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408239		26002416	2026	2	INV	P	16,500.00	45891	0169968-IN		8/4/2025
8046	BROOKWOOD FARMS, INC	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419769		26002416	2026	4	INV	P	14,124.00	45940	0171630-IN		9/24/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403235		25028467	2026	1	INV	P	3,865.95	45866	1020712		6/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403233		25030199	2026	1	INV	P	13,298.82	45866	1020715		6/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403226		25030200	2026	1	INV	P	16,418.81	45866	1020716		6/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403234		25030942	2026	1	INV	P	26,604.09	45866	1023517		7/10/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403585		25031266	2026	1	INV	P	12,128.46	45866	1025985		7/24/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	410555		25024422	2026	2	INV	P	29,021.94	45898	1032338		8/21/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415133		25009710	2026	3	INV	P	19,789.94	45919	1026442		7/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414704		25030584	2026	3	INV	P	2,599.17	45919	1020714		7/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415137		25030943	2026	3	INV	P	6,161.40	45919	1026468		7/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415134		25031023	2026	3	INV	P	26,753.86	45919	1026448		7/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414706		25031578	2026	3	INV	P	6,456.08	45919	1026450		7/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419856		25009710	2026	4	INV	P	20,522.91	45940	1032602		8/22/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422352		25014330	2026	4	INV	P	82,628.87	45957	1038403		9/19/2025
12269	BROWN AND ROOT INDUS	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	419857		25030341	2026	4	INV	P	19,917.75	45940	1032664		8/25/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424568		25030405	2026	4	INV	P	73,134.28	45961	1032656		8/25/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422351		25030942	2026	4	INV	P	21,766.99	45957	1039300		9/25/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422355		25031581	2026	4	INV	P	24,213.53	45957	1026466		9/19/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422356		25031582	2026	4	INV	P	23,570.03	45957	1026464		9/19/2025
12269	BROWN AND ROOT INDUS	300.4000.572000.00430.7520.9990.5062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419861		25032471	2026	4	INV	P	35,166.02	45940	1032342	PURCHASE ORDER REQUEST/MONTGOMERY ES	8/21/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419859		26005632	2026	4	INV	P	32,432.50	45940	1039779		9/30/2025
12269	BROWN AND ROOT INDUS	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	422350		26006002	2026	4	INV	P	45,146.04	45957	1042844		10/10/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422348		26006123	2026	4	INV	P	77,838.00	45957	1042846		10/10/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423648		26007927	2026	4	INV	P	4,240.87	45961	1026444		10/27/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428775		25024956	2026	5	INV	P	79,999.12	45981	1045242		10/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425226		25031142	2026	5	INV	P	23,763.26	45967	1045250		10/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425219		26002802	2026	5	INV	P	33,115.79	45967	1045285		10/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425223		26002871	2026	5	INV	P	66,811.03	45967	1045275		10/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425218		26003115	2026	5	INV	P	94,962.36	45967	1045261		10/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425224		26004600	2026	5	INV	P	19,913.34	45967	1045230		10/31/2025
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	417234		24001044	2026	3	INV	P	341,466.00	45929	48874	36235.RFQu_23-752-008.ARCH.BRPH_New Dresden ES	4/30/2025
18613	BRS ADVISORY SERVICE	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	416097		26004777	2026	3	INV	P	6,000.00	45961	1583		8/28/2025
12319	BRUSH AND PEN GALLER	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	406933		26001478	2026	2	INV	P	2,900.00	45880	51625		5/16/2025
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408509		26002450	2026	2	INV	P	45.00	45889	408509		8/20/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413072		26002661	2026	3	INV	P	1,650.00	45911	08122025		8/12/2025
12319	BRUSH AND PEN GALLER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	413070		26003672	2026	3	INV	P	4,900.00	45911	082925		8/29/2025
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423651		26008079	2026	4	INV	P	3,650.00	45961	7312025		7/31/2025
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423653		26008080	2026	4	INV	P	3,650.00	45961	7302025		7/31/2025
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424684		26008694	2026	4	INV	P	312.00	45960	424684		10/30/2025
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	424915		26008498	2026	5	INV	P	4,000.00	45967	110325		11/3/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400568		25025330	2026	1	INV	P	800.50	45848	929735163		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400563		25025330	2026	1	INV	P	800.50	45848	929737046		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400565		25025330	2026	1	INV	P	800.50	45848	929737101		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400591		25025330	2026	1	INV	P	800.50	45848	929737359		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400571		25025330	2026	1	INV	P	800.50	45848	929737523		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400577		25025330	2026	1	INV	P	800.50	45848	929737894		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400584		25025330	2026	1	INV	P	800.50	45848	929738823		5/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400594		25025330	2026	1	INV	P	800.50		45848 929739341		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400589		25025330	2026	1	INV	P	800.50		45848 929739501		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400592		25025330	2026	1	INV	P	800.50		45848 929739587		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400593		25025330	2026	1	INV	P	800.50		45848 929739604		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400588		25025330	2026	1	INV	P	800.50		45848 929739616		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400586		25025330	2026	1	INV	P	800.50		45848 929739634		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400579		25025330	2026	1	INV	P	800.50		45848 929739835		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400581		25025330	2026	1	INV	P	800.50		45848 929739882		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400582		25025330	2026	1	INV	P	800.50		45848 929739929		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400583		25025330	2026	1	INV	P	800.50		45848 929739949		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400302		25027423	2026	1	INV	P	994.00		45848 310431173A		5/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	402371		25027423	2026	1	INV	P	40.25		45868 930138812A		6/30/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401748		25028000	2026	1	INV	P	9,793.04		45854 56902233		5/8/2025
3817	BSN SPORTS LLC	100.1000.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	401909		25030136	2026	1	INV	P	4,980.00		45855 930107686		6/27/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399959		25032325	2026	1	INV	P	2,350.00		45840 7520-8681-4609		6/6/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402123		26000294	2026	1	INV	P	2,982.33		45855 402123		7/17/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402177		26000322	2026	1	INV	P	986.56		45855 402177		7/17/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	407029		25026803	2026	2	INV	P	1,016.00		45884 930101058		6/26/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	408586		25026803	2026	2	INV	P	63.25		45891 930142445		7/1/2025
3817	BSN SPORTS LLC	100.1000.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	409075		25030886	2026	2	INV	P	10,687.00		45898 930685199		7/30/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406257		26001523	2026	2	INV	P	2,316.00		45876 56902224		7/2/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	412073		26001656	2026	2	INV	P	2,790.00		45905 930744210		8/24/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410901		26001697	2026	2	INV	P	3,141.60		45896 14884229		7/23/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408596		26002177	2026	2	INV	P	451.98		45889 13634026		7/28/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408614		26002220	2026	2	INV	P	246.12		45889 106195		7/17/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	413464		25030893	2026	3	INV	P	990.00		45912 930021908		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	413460		25030893	2026	3	INV	P	1,090.00		45912 930022212		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	413462		25030893	2026	3	INV	P	980.00		45912 930022629		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	413459		25030893	2026	3	INV	P	970.00		45912 930023363		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	413446		25030893	2026	3	INV	P	790.00		45912 930023487		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	413447		25030893	2026	3	INV	P	981.00		45912 930023543		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	413455		25030893	2026	3	INV	P	976.00		45912 930024145		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	413453		25030893	2026	3	INV	P	1,038.00		45912 930024205		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	413458		25030893	2026	3	INV	P	1,012.00		45912 930024379		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	413451		25030893	2026	3	INV	P	981.00		45912 930024581		6/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	413444		25030893	2026	3	INV	P	976.00		45912 930034029		6/17/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	413465		26001652	2026	3	INV	P	2,550.00		45912 930899452		9/2/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	416804		26001652	2026	3	INV	P	2,550.00		45929 930921246		9/3/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	415082		26001652	2026	3	INV	P	2,790.00		45919 931049810		9/10/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	416812		26001652	2026	3	INV	P	2,790.00		45929 931108961		9/13/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	416808		26001652	2026	3	INV	P	2,790.00		45929 931112625		9/13/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	414796		26002375	2026	3	INV	P	2,673.60		45919 930979668		9/6/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	414795		26002375	2026	3	INV	P	2,673.60		45919 930983683		9/6/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411640		26003156	2026	3	INV	P	8,427.00		45902 56902125-2119		9/2/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	419684		26001656	2026	4	INV	P	2,790.00		45940 931334277		9/24/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421455		26001656	2026	4	INV	P	2,767.25		45947 931393662		9/27/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	420952		26001656	2026	4	INV	P	2,790.00		45947 931397536		9/27/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	420834		26001656	2026	4	INV	P	2,790.00		45947 931457251		10/1/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424308		26001656	2026	4	INV	P	2,790.00		45964 931691184		10/17/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	419687		26001659	2026	4	INV	P	2,658.00		45940 931321669		9/24/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	419690		26001659	2026	4	INV	P	2,647.20		45940 931332929		9/24/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	420830		26001659	2026	4	INV	P	2,658.00		45947 931395331		9/27/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423741		26001659	2026	4	INV	P	2,576.50		45964 931631494A		10/14/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	421858		26002272	2026	4	INV	P	22,420.00		45947 931517295		10/6/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423425		26002375	2026	4	INV	P	2,673.60		45957 931574974		10/9/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423426		26002375	2026	4	INV	P	2,673.60		45957 931592820		10/10/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	419678		26003379	2026	4	INV	P	2,550.00		45940 931239989		9/19/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424305		26003379	2026	4	INV	P	2,550.00		45964 931602643		10/11/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424304		26003379	2026	4	INV	P	2,550.00		45964 931603395		10/11/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424306		26003379	2026	4	INV	P	2,550.00		45964 931631982		10/14/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424307		26003379	2026	4	INV	P	2,550.00		45964 931632745		10/14/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424309		26003379	2026	4	INV	P	2,550.00		45964 931688428		10/17/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424303		26003379	2026	4	INV	P	2,550.00				

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421466		26003384	2026	4	INV	P	2,550.00	45947	931400808		9/28/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421464		26003384	2026	4	INV	P	2,550.00	45947	931400857		9/28/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423401		26003384	2026	4	INV	P	2,550.00	45957	931577773		10/9/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423400		26003384	2026	4	INV	P	2,550.00	45957	931596672		10/10/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423399		26003384	2026	4	INV	P	2,550.00	45957	931633660		10/14/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	423398		26003384	2026	4	INV	P	2,550.00	45957	931634020		10/14/2025
3817	BSN SPORTS LLC	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	419675		26004598	2026	4	INV	P	351.50	45940	931327074		9/24/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	419675		26004598	2026	4	INV	P	14,060.00	45940	931327074		9/24/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418768		26006341	2026	4	INV	P	3,020.22	45932	418768		10/2/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	428932		26002375	2026	5	INV	P	2,673.60	45981	931958124		11/6/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	428934		26009125	2026	5	INV	P	2,256.00	45981	932057350		11/13/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	429919		26009125	2026	5	INV	P	2,256.00	45995	932080931		11/14/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	428933		26009435	2026	5	INV	P	402.00	45981	932000137		11/10/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429815		26011310	2026	5	INV	P	4,798.44	45982	311311945		9/18/2025
9999	BUDGETCOM PREPAY	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	431361		0	2026	4	INV	P	458.86		431361		10/27/2025
9999	BUDGETCOM PREPAY	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	431362		0	2026	4	INV	P	(111.92)		431362		10/27/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401628		26000195	2026	1	INV	P	4,756.40	45855	104516		5/21/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401629		26000195	2026	1	INV	P	2,672.45	45855	104517		5/21/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401630		26000195	2026	1	INV	P	5,344.80	45855	104732		6/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401631		26000195	2026	1	INV	P	5,753.92	45855	104733		6/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401632		26000195	2026	1	INV	P	9,512.88	45855	104734		6/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401636		26000195	2026	1	INV	P	317,621.37	45855	105161		6/30/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401633		26000195	2026	1	INV	P	5,344.80	45855	105085		7/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401634		26000195	2026	1	INV	P	5,753.92	45855	105086		7/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401635		26000195	2026	1	INV	P	9,512.88	45855	105087		7/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401639		26000195	2026	1	INV	P	3,864.00	45855	105190		7/10/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401640		26000195	2026	1	INV	P	3,864.00	45855	105191		7/10/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	408725		26000195	2026	2	INV	P	10,693.87	45891	105227		7/18/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	408722		26000195	2026	2	INV	P	22,360.00	45891	105473		8/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	408718		26000195	2026	2	INV	P	5,753.92	45891	105491		8/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	416709		26000195	2026	3	INV	P	51,797.68	45929	DCSD083125		8/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	416710		26003191	2026	3	INV	P	427,490.95	45929	DCDS073125		7/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429939		26000195	2026	5	INV	P	3,444.00	45996	105974		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429940		26000195	2026	5	INV	P	2,625.00	45996	105999		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429941		26000195	2026	5	INV	P	5,920.00	45996	106244		10/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428806		26000195	2026	5	INV	P	5,208.00	45981	106364		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428796		26000195	2026	5	INV	P	672.00	45981	106365		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428805		26000195	2026	5	INV	P	9,975.00	45981	106366-SUP		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428803		26000195	2026	5	INV	P	672.00	45981	106368-SUP		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428794		26000195	2026	5	INV	P	1,008.00	45981	106369		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428798		26000195	2026	5	INV	P	2,688.00	45981	106370		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428826		26003191	2026	5	INV	P	3,776.00	45981	DCDS20251059		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428828		26003191	2026	5	INV	P	3,776.00	45981	DCSD20251050		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428836		26003191	2026	5	INV	P	3,776.00	45981	DCSD20251052		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428823		26003191	2026	5	INV	P	3,776.00	45981	DCSD20251053		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428819		26003191	2026	5	INV	P	3,776.00	45981	DCSD20251056		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428840		26003191	2026	5	INV	P	3,776.00	45981	DCSD20251058		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428837		26003191	2026	5	INV	P	3,776.00	45981	DCSD20251060		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428832		26003191	2026	5	INV	P	3,776.00	45981	DCSD20251061		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428812		26003191	2026	5	INV	P	3,776.00	45981	DCSD20251062		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428842		26003191	2026	5	INV	P	3,776.00	45981	DCSD20251063		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428841		26003191	2026	5	INV	P	3,776.00	45981	DCSD20251065		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428827		26003191	2026	5	INV	P	3,776.00	45981	DCSD20251066		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428830		26003191	2026	5	INV	P	3,776.00	45981	DCSD20251067		10/31/2025
12467	BULK BOOKSTORE	402.2213.564200.40024.3090.1750.0188.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	401620		25031437	2026	1	INV	P	1,527.50	45855	206221		7/2/2025
12467	BULK BOOKSTORE	402.1000.564200.40024.5640.1750.0105.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	423597		26007513	2026	5	INV	P	2,706.55	45975	217007		10/23/2025
9999	BUREAUEDUCA	414.2213.559500.37821.9080.1784.8010.030.2025	OTHER PURCHASED SERVICES	425170		0	2026	5	INV	P	1,183.00		425170		9/27/2025
9999	BUREAUEDUCA	414.2213.559500.37821.9400.1784.8010.030.2025	OTHER PURCHASED SERVICES	425169		0	2026	5	INV	P	4,778.00		425169		9/27/2025
11737	BURKE COUNTY HIGH SC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401624		260000221	2026	1	INV	P	400.00	45853	0000048		7/14/2025
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	421807		26004700	2026	4	INV	P	2,975.87	45947	1215565-00		9/23/2025
227	BURMAX COMPANY I	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	421807		26004700	2026	4	INV	P	550.00	45947	1215565-00		9/23/2025
227	BURMAX COMPANY I	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	424690		26005337	2026	4	INV	P	4,908.00	45964	1213671-00		9/30/2025
227	BURMAX COMPANY I	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	428164		26009810	2026	5	INV	P	3,813.0				

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16049	BUSINESSU	100.1000.553200.00011.5800.3011.0276.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414778		25022573	2026	3	INV	P	4,875.00	45919	28220		4/22/2025
3342	BUY-RITE BEAUTY SALO	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	424252		26007574	2026	4	INV	P	3,000.00	45964	104513052		10/28/2025
8965	BY DESIGN TSHIRTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403891		26000949	2026	1	INV	P	114.02	45866	2534		7/28/2025
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408457		0	2026	2	INV	P	260.00	45891	080825ADAMS13344		8/19/2025
12855	BYRON SCHUENEMAN	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	413597		0	2026	3	INV	P	31.27	45912	7/10/2025		6/24/2025
12855	BYRON SCHUENEMAN	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	412649		0	2026	3	INV	P	27.98	45912	1		9/3/2025
16643	C FOOD AND MORE EVEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422889		26008152	2026	4	INV	P	2,250.00	45953	41138		9/4/2025
16643	C FOOD AND MORE EVEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426235		26009735	2026	5	INV	P	500.00	45971	41154		10/29/2025
15711	C MAGIC HAPPEN ENTE	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	417256		26005587	2026	3	INV	P	350.00	45930	11-2025		6/27/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406421		26001229	2026	2	INV	P	1,167.25	45877	20251966		8/7/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408753		26002534	2026	2	INV	P	495.00	45891	20251832		6/26/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408754		26002534	2026	2	INV	P	427.50	45891	20251892		7/17/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409068		26002534	2026	2	INV	P	456.00	45898	20252013		8/21/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	415732		26002534	2026	3	INV	P	456.00	45929	20252118		9/18/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	422270		26002534	2026	4	INV	P	464.85	45952	20252204		10/16/2025
3822	C W AUSTIN COMPANY I	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	426902		26007731	2026	5	INV	P	1,191.00	45975	20252193		10/15/2025
3822	C W AUSTIN COMPANY I	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	428436		26007841	2026	5	INV	P	75.00	45981	20252219		10/22/2025
2652	C.R. LAURENCE CO INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409881		0	2026	1	INV	P	228.83		409881		7/28/2025
2652	C.R. LAURENCE CO INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409662		0	2026	1	INV	P	1,066.11		409662		7/28/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	404552		25007569	2026	1	INV	P	13,720.00	45870	dek25o4b		6/30/2025
9999	CAESARS HOTEL & CASI	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	409647		0	2026	1	INV	P	1,163.02		409647		7/28/2025
9999	CAESARS HOTEL & CASI	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	409648		0	2026	1	INV	P	1,163.02		409648		7/28/2025
9999	CAESARS HOTEL & CASI	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	410168		0	2026	1	INV	P	1,405.66		410168		7/28/2025
9999	CAESARS PALACE ADV R	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431360		0	2026	4	INV	P	225.63		431360		10/27/2025
9999	CAESAR'S PALACE DEPO	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420500		0	2026	1	INV	P	1,604.13		420500		7/28/2025
9999	CAESAR'S PALACE DEPO	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420501		0	2026	1	INV	P	1,490.73		420501		7/28/2025
9999	CAESAR'S PALACE DEPO	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	406770		0	2026	2	INV	P	225.63		406770		3/27/2025
9999	CAESAR'S PALACE DEPO	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	406771		0	2026	2	INV	P	1,180.03		406771		3/27/2025
9999	CAESAR'S PALACE DEPO	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408084		0	2026	2	INV	P	225.63		408084		6/26/2025
9999	CAESAR'S PALACE DEPO	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408086		0	2026	2	INV	P	225.63		408086		6/26/2025
16107	CAGINA NOIRD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403563		26000887	2026	1	INV	P	115.00	45863	07252026		7/25/2025
18324	CALDWELL STRATEGIC C	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	403972		26001132	2026	1	INV	P	25,000.00	45866	3492		7/24/2025
18324	CALDWELL STRATEGIC C	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	411552		26001132	2026	2	INV	P	11,800.00	45898	020309		7/28/2025
18324	CALDWELL STRATEGIC C	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	412383		26001132	2026	3	INV	P	8,200.00	45905	020412		8/5/2025
9999	CALLAWAY RESORT	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	423318		0	2026	3	INV	P	302.24		423318		9/27/2025
9999	CALLAWAY RESORT	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	431363		0	2026	4	INV	P	(5.00)		431363		10/27/2025
9999	CALLAWAY RESORT	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	431364		0	2026	4	INV	P	(17.52)		431364		10/27/2025
9999	CALLAWAY RESORT	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	431365		0	2026	4	INV	P	(17.52)		431365		10/27/2025
18660	CAMBRIA HOTEL ARUNDE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421565		26007546	2026	4	INV	P	1,834.48	45944	CHAM10625		10/14/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405817		26001472	2026	2	INV	P	138.48	45874	072825		8/4/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411355		26003344	2026	2	INV	P	23.92	45897	080325		8/28/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416187		26005286	2026	3	INV	P	10.48	45923	091825		9/18/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419098		26006763	2026	4	INV	P	160.00	45933	100325		10/3/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422354		26008015	2026	4	INV	P	147.60	45951	102125		10/21/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425289		26009133	2026	5	INV	P	131.35	45964	110325		11/3/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407551		26002022	2026	2	INV	P	381.06	45882	071025		7/10/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412096		26003552	2026	3	INV	P	72.14	45904	082525		8/25/2025
13117	CAMILLE JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415780		26005174	2026	3	INV	P	61.91	45919	091625		9/16/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429901		26011472	2026	5	INV	P	180.73	45985	090325		9/9/2025
9999	Camille Walker	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410281		0	2026	3	INV	P	25.00	45912	SRR-9334364		8/25/2025
16354	CAMISHA FAGIN	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	422208		26006836	2026	4	INV	P	50.00	45951	389812		10/8/2025
12275	CAM-TEX	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	424259		25031558	2026	4	INV	P	8,016.00	45961	29008		10/27/2025
18146	CANADY APPLIANCE REP	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	404093		26001158	2026	1	INV	P	367.95	45867	404093		7/29/2025
88888	Candace Hardy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411685		0	2026	3	INV	P	200.00	45902	12201		9/2/2025
88888	Candace Hardy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411688		0	2026	3	INV	P	200.00	45902	12201-1		9/2/2025
9999	Candace Miller	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419338		0	2026	4	INV	P	15.74	45936	100625		10/6/2025
5182	CANDACE STEADMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419591		26006864	2026	4	INV	P	179.00	45937	REIMB1007		10/7/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400521		25015956	2026	1	INV	P	854.38	45848	6012465016		7/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400519		25015956	2026	1	INV	P	1,582.77	45848	6012470828		7/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	414708		26001654	2026	3	INV	P	1,306.47	45919	6011792696		5/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	414499		26001654	2026	3	INV	P	10,561.56	45919	41209034		6/11/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415311		26001654	2026	3	INV	P	69.70	45919	6012541468		7/9/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	414502		26001654	2026	3	INV	P	10,561.56	45919	41396215		7/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	414714		26001654	2026	3	INV	P	1,564.89	45919	41619636		8/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	414712		26001654	2026	3	INV	P	936.46	45919	6012813445		8/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	414709		26001654	2026	3	INV	P	10,561.56	45919	41619638		8/12/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	422307		25015956	2026	4	INV	P	52.96	45957	6011566960		4/15/2025
10194	CANON SOLUTIONS AMER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	422306		25031344	2026	4	INV	P	1,840.00	45957	163530629		7/22/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	419852		26001654	2026	4	INV	P	491.08	45940	6013468290		10/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	419855		26001654	2026	4	INV	P	349.35	45940	6013473765		10/1/2025
10194	CANON SOLUTIONS AMER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	422303		26003606	2026	4	INV	P	4,306.00	45957	149987169		9/4/2025
10194	CANON SOLUTIONS AMER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	422302		26003606	2026	4	INV	P	588.00	45957	149990931		9/5/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426143		26001654	2026	5	INV	P	81.53	45975	6013198596		9/9/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	428723		26001654	2026	5	INV	P	10,561.56	45981	41784860		9/11/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426144		26001654	2026	5	INV	P	2,200.50	45975	150046116		9/30/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426141		26001654	2026	5	INV	P	1,702.98	45975	6013138477		10/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426148		26001654	2026	5	INV	P	177.50	45975	150054166		10/2/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426149		26001654	2026	5	INV	P	115.78	45975	6013541477		10/9/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426155		26001654	2026	5	INV	P	10,561.56	45975	41954547		10/12/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426146		26001654	2026	5	INV	P	110.00	45975	150050812		10/31/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426151		26001654	2026	5	INV	P	511.65	45975	6013833424		11/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426150		26001654	2026	5	INV	P	984.89	45975	6013833664		11/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	426253		26001654	2026	5	INV	P	29.10	45975	6013896652		11/9/2025
14974	CANON USA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423559		26008190	2026	4	INV	P	434.00	45954	RNJ14997/15003		10/15/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400098		25019677	2026	1	INV	P	5,285.00	45845	W41934		4/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400101		25019677	2026	1	INV	P	390.50	45845	W42187		6/10/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	405005		25019677	2026	1	INV	P	5,975.00	45877	W42356		7/14/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404606		25020649	2026	1	INV	P	66,640.00	45870	W42353		7/14/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	410914		25019677	2026	2	INV	P	9,965.00	45898	IN-C1383		8/25/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415142		25019677	2026	3	INV	P	9,500.00	45919	W42322		7/7/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415140		25019677	2026	3	INV	P	15,630.00	45919	W42355		7/14/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415206		26000265	2026	3	INV	P	22,700.00	45919	W42284		6/30/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415210		26000265	2026	3	INV	P	2,194.94	45919	W42397		7/23/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415212		26000265	2026	3	INV	P	22,700.00	45919	W42401		7/23/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415203		26000265	2026	3	INV	P	74,465.00	45919	W42452		7/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415208		26000265	2026	3	INV	P	48,440.00	45919	W42453		7/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420463		25019677	2026	4	INV	P	18,970.00	45944	IN-C1517		8/31/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420467		25020649	2026	4	INV	P	35,300.00	45944	IN-C1358		8/21/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420468		25020649	2026	4	INV	P	243.00	45944	IN-C1361		8/21/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420472		25020649	2026	4	INV	P	21,085.00	45944	IN-C1363		8/21/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420466		25020649	2026	4	INV	P	36,730.00	45944	IN-C1374		8/24/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420471		25020649	2026	4	INV	P	1,625.00	45944	IN-C1398		8/26/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420464		25020649	2026	4	INV	P	14,235.00	45944	IN-C1500		8/31/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420299		25031137	2026	4	INV	P	99,810.00	45940	IN-C1356		8/21/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420297		26000786	2026	4	INV	P	99,398.00	45940	IN-C1364		8/21/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429152		25020649	2026	5	INV	P	184.00	45981	IN-C1908		10/31/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429935		25020649	2026	5	INV	P	803.00	45996	IN-C2043		11/24/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429120		26000265	2026	5	INV	P	99,490.00	45981	IN-C1604		9/24/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429122		26000265	2026	5	INV	P	5,467.14	45981	IN-C1636		9/26/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429124		26000265	2026	5	INV	P	5,891.57	45981	IN-C1701		9/30/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428788		26000265	2026	5	INV	P	31,200.00	45981	IN-C1787		10/16/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428790		26000265	2026	5	INV	P	9,075.00	45981	IN-C1795		10/17/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429145		26000265	2026	5	INV	P	16,485.00	45981	IN-C1865		10/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429150		26000265	2026	5	INV	P	25,922.00	45981	IN-C1866		10/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428792		26000265	2026	5	INV	P	5,139.96	45981	IN-C1868		10/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428789		26000265	2026	5	INV	P	36,975.00	45981	IN-C1869		10/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428791		26000265	2026	5	INV	P	74,930.00	45981	IN-C1928		11/6/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429159		26000337	2026	5	INV	P	64,275.00	45981	IN-C1615		9/24/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429155		26000824	2026	5	INV	P	25,930.00	45981	IN-C1626		9/25/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429157		26000831	2026	5	INV	P	92,727.00	45981	IN-C1541		9/9/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428772		26000840	2026	5	INV	P	98,755.00	45981	IN-C1856		10/27/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428774		26001752	2026	5	INV	P	94,770.00	45981	IN-C1802		10/20/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428809		26002372	2026	5	INV	P	99,925.00	45981	IN-C1724		10/7/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429937		26004816	2026	5	INV	P	87,915.00	45996	IN-C1956		11/13/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423742		26002643	2026	4	INV	P	3,331.00	45964	40		10/23/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	401761		25000290									

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418409		25000290	2026	4	INV	P	824.00	45933	52250823		8/7/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	421640		26005805	2026	4	INV	P	824.00	45947	52251025		10/2/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	426400		26005805	2026	5	INV	P	824.00	45975	52251124		11/10/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401608		25032059	2026	1	INV	P	725.00	45853	1058		6/20/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426500		26008838	2026	5	INV	P	593.00	45972	1020		10/1/2025
11491	CAREERSAFE LLC	100.1000.553200.00011.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408529		26002564	2026	2	INV	P	490.00	45891	CS-757481		8/19/2025
11491	CAREERSAFE LLC	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426394		26009845	2026	5	INV	P	4,848.00	45975	CS-783430		11/10/2025
88888	Caress Stokes	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426051		0	2026	5	INV	P	138.01	45968	830258		11/7/2025
16867	CARINA HARRIGAN	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	407081		26001768	2026	2	INV	P	123.01	45884	072425		7/24/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	420514		0	2026	2	INV	P	500.00	420514			8/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	420515		0	2026	2	INV	P	500.00	420515			8/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	420516		0	2026	2	INV	P	500.00	420516			8/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	420517		0	2026	2	INV	P	500.00	420517			8/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425205		0	2026	2	INV	P	625.00	425205			8/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425206		0	2026	2	INV	P	625.00	425206			8/27/2025
9999	CARL VINSON INST OF	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	413403		0	2026	2	INV	P	500.00	413403			8/27/2025
9999	CARL VINSON INST OF	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	423182		0	2026	3	INV	P	350.00	423182			9/27/2025
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	423226		0	2026	3	INV	P	725.00	423226			9/27/2025
16880	CARLA BROWN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427920		26010525	2026	5	INV	P	63.59	45975	11525		11/14/2025
18420	CARLOS CHIPOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404581		26001134	2026	1	INV	P	325.00	45868	05232025		5/23/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	401746		25013363	2026	1	CRM	P	(31.35)	45855	53043203 RN		6/18/2025
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	400834		25024392	2026	1	INV	P	4,206.51	45855	53054488 RI		7/3/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	407600		0	2026	2	INV	P	88.80	45882	52922448 RM A		8/11/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408699		25030038	2026	2	INV	P	2,433.08	45891	53096810 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408684		25030294	2026	2	INV	P	2,094.88	45891	53096812 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408693		25030295	2026	2	INV	P	904.21	45891	53096811 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408686		25030295	2026	2	INV	P	893.09	45891	53098327 RI		8/14/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408695		25030296	2026	2	INV	P	569.34	45891	53096813 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408697		25030396	2026	2	INV	P	150.96	45891	53096820 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408720		25030866	2026	2	INV	P	188.64	45891	53095252 RI		8/12/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408714		25030866	2026	2	INV	P	3,099.80	45891	53096827 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	406433		25030867	2026	2	INV	P	194.73	45877	53085788 RI		8/4/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	406430		25031677	2026	2	INV	P	783.25	45877	53088124 RI		8/5/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408701		25032083	2026	2	INV	P	1,038.66	45891	53096838 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408681		25032085	2026	2	INV	P	35.90	45891	53099897 RI		8/15/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408688		25032087	2026	2	INV	P	1,969.27	45891	53098350 RI		8/14/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	410296		25032087	2026	2	INV	P	39.60	45898	53110553 RI		8/22/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408706		25032088	2026	2	INV	P	29.55	45891	53095259 RI		8/12/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408691		25032088	2026	2	INV	P	19.70	45891	53098351 RI		8/14/2025
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405010		26000968	2026	2	INV	P	896.50	45870	622849SQ		7/24/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	410874		26003162	2026	2	INV	P	159.50	45898	52618287 RI		6/26/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	415281		25030775	2026	3	INV	P	339.15	45919	53096826 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	414943		25030776	2026	3	INV	P	183.26	45919	53110550 RI		8/22/2025
329	CAROLINA BIOLOGICAL	402.1000.561500.40024.1080.1750.2050.030.2025	EXPENDABLE EQUIPMENT	412776		25031399	2026	3	INV	P	2,439.00	45912	53108809 RI		8/21/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	414824		25031549	2026	3	INV	P	8,327.65	45919	53142867 RI		9/10/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	414903		25031549	2026	3	INV	P	1,772.37	45919	53146476 RI		9/12/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	416298		25031549	2026	3	INV	P	1,293.03	45929	53157986 RI		9/22/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	412083		25031675	2026	3	INV	P	9,874.10	45905	53098342 RI		8/14/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	415774		25032085	2026	3	INV	P	1,666.43	45929	53096837 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	414609		25032086	2026	3	INV	P	178.39	45919	53096832 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	414690		25032087	2026	3	INV	P	72.00	45919	53144650 RI		9/11/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	414655		26002182	2026	3	INV	P	146.60	45919	53109064 RI		8/21/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	414661		26002465	2026	3	INV	P	128.70	45919	53116613 RI		8/26/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	412630		26002465	2026	3	INV	P	63.45	45912	53125270 RI		9/2/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	412533		26002835	2026	3	INV	P	325.38	45912	53125654 RI		9/2/2025
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	412533		26002835	2026	3	INV	P	629.10	45912	53125654 RI		9/2/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411805		26002836	2026	3	INV	P	367.60	45905	53117091 RI		8/26/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411807		26002836	2026	3	INV	P	673.01	45905	53119370 RI		8/27/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	417874		26004798	2026	3	INV	P	162.00	45930	53163331RI		9/24/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419219		26004457	2026	4	INV	P	789.95	45940	53163305 RI		9/24/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419594		26004797	2026	4	INV	P	849.42	45940	53161638 RI		9/23/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419589		26004797	2026	4	INV	P	176.40	45940	53163309 RI		9/24/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	423612		26004797	2026	4	INV	P	157.44	45964	53196298 RI		10/23/2025

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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
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	419571		26005340	2026	4	INV	P	71.59		45940 53166355 RI		9/26/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	423991		26007711	2026	4	INV	P	212.40		45964 53201458 RI		10/28/2025
14013	CAROLYN LLOYD	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408413		26002603	2026	2	INV	P	15.52		45891 1710625		7/14/2025
9770	CART KING INTERNATIO	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	421965		26005853	2026	4	INV	P	5,797.00		45957 213092		6/10/2025
9770	CART KING INTERNATIO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	423888		26006223	2026	4	INV	P	764.15		45964 212661		9/17/2025
3309	CARTER BOOKS & SUPPL	560.1000.561000.17821.2120.1540.3057.094.2026	SUPPLIES	430204		26007840	2026	5	INV	P	524.79		45996 92502169		11/17/2025
3839	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402597		25012238	2026	1	INV	P	1,995.00		45866 J66960		6/11/2025
3839	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	400106		25012238	2026	1	INV	P	2,045.00		45845 J66967		6/27/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402866		25017055	2026	1	INV	P	85,950.00		45866 J66957		7/10/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402868		25017055	2026	1	INV	P	3,250.00		45866 JJ66980		7/21/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	406122		25017055	2026	2	INV	P	16,190.00		45877 J66977		8/1/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	406124		25017055	2026	2	INV	P	3,250.00		45877 JJ66992		8/1/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	408227		25017055	2026	2	INV	P	16,900.00		45891 JJ66981		8/15/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	408649		25017055	2026	2	INV	P	2,975.00		45891 JG67064		8/20/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	408574		25027982	2026	2	INV	P	12,090.00		45891 JG67388		8/20/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	408573		25027982	2026	2	INV	P	21,235.00		45891 JG67404		8/20/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	410916		25027982	2026	2	INV	P	1,795.00		45898 JG67072		8/26/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421815		25017055	2026	4	INV	P	795.00		45947 JG67100		8/15/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421816		25017055	2026	4	INV	P	795.00		45947 JG67154A		10/14/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421817		25027982	2026	4	INV	P	12,490.00		45947 J67351		8/4/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421818		25027982	2026	4	INV	P	1,800.00		45947 JG67061		8/4/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421819		25027982	2026	4	INV	P	8,960.00		45947 J67349		8/25/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421820		25027982	2026	4	INV	P	1,395.00		45947 JG67201		10/1/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421821		25027982	2026	4	INV	P	5,915.00		45947 JG67135		10/14/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	421814		25031574	2026	4	INV	P	13,795.00		45947 J67330		7/11/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426549		25027982	2026	5	INV	P	17,370.00		45975 J67356		7/16/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426548		25027982	2026	5	INV	P	3,990.00		45975 J67355		7/24/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426545		25027982	2026	5	INV	P	1,200.00		45975 JG67138		9/23/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426547		25027982	2026	5	INV	P	2,495.00		45975 JG67078		9/24/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426544		25027982	2026	5	INV	P	4,350.00		45975 JG67099		9/29/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426542		25027982	2026	5	INV	P	39,210.00		45975 JG67145		10/17/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426543		25027982	2026	5	INV	P	1,975.00		45975 JG67082		10/23/2025
588	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	413586		26004315	2026	3	INV	P	17,030.00		45912 25I89-DCSD-14		9/5/2025
9999	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	431344		0	2026	4	INV	P	950.00		431344		10/27/2025
18550	CASSANDRA BATTLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408346		26002433	2026	2	INV	P	50.00		45888 Receipt243604		6/2/2025
88888	Catalina Moreno-Orte	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404725		0	2026	1	INV	P	50.00		45868 FY26StartUpFunds		7/30/2025
1689	CATALINA MORENO-ORTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406630		26001597	2026	2	INV	P	50.00		45877 8625		8/8/2025
10555	CATAPULT LEARNING	402.2100.561000.01824.9060.1750.8010.030.2025	SUPPLIES	417829		25015826	2026	3	INV	P	88.00		45930 INV229219		9/26/2025
10555	CATAPULT LEARNING	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	417855		26002112	2026	3	INV	P	744.00		45930 INV229241		9/26/2025
10555	CATAPULT LEARNING	402.2100.561000.01824.9060.1750.8010.030.2025	SUPPLIES	417855		26002112	2026	3	INV	P	1,848.00		45930 INV229241		9/26/2025
88888	Cathy Henry	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428748		0	2026	5	INV	P	118.87		45980 Sams091325		11/19/2025
10401	CB SHELTON ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423782		26008374	2026	4	INV	P	866.02		45958 9282		9/25/2025
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407065		25015699	2026	2	INV	P	3,230.00		45884 222		8/1/2025
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418274		25025632	2026	3	INV	P	26,920.00		45933 225		9/1/2025
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421710		25025632	2026	4	INV	P	41,680.00		45945 227		9/30/2025
14429	CBR THERAPY CONSULTA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426673		26005959	2026	5	INV	P	37,515.00		45975 229		11/1/2025
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	400095		25032434	2026	1	INV	P	37,500.00		45845 23197.00-5B		12/18/2024
919	CDH PARTNERS INC	306.4000.572000.27736.7520.9990.0102.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419949		25010046	2026	3	INV	P	3,750.00		45940 24052.00-3	BLANKET PURCHASE ORDER REQUEST WYNBROOKE ES	9/4/2025
919	CDH PARTNERS INC	305.4000.530001.35535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	419879		26005284	2026	4	INV	P	15,000.00		45940 23116.00-1	SPLOST PO REQUEST FOR STONEVIEW ES	6/3/2025
689	CDWG	402.1000.561600.40024.1400.1750.1104.030.2025	EXPENDABLE COMPUTER EQUIPMENT	400678		25013746	2026	1	INV	P	34,159.50		45848 AC72C5Z		2/13/2025
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	402563		25020467	2026	1	INV	P	2,881.32		45866 AE9KI4Y		7/15/2025
689	CDWG	100.2600.573400.00011.7600.9990.0308.070.0000	PURCHASE/LEASE EQUIPMENT-TECH	402563		25020467	2026	1	INV	P	29,569.16		45866 AE9KI4Y		7/15/2025
689	CDWG	462.1000.561600.03221.9240.1779.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	402890		25022069	2026	1	INV	P	4,935.20		45866 AF1N1IT		7/22/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	400765		25023416	2026	1	INV	P	66.42		45855 AE8P36C		7/9/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	400751		25025208	2026	1	INV	P	4,233,962.88		45848 AE7M76U	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/25/2025
689	CDWG	402.1000.561100.40024.2780.1750.4062.030.2025	SUPPLIES - TECHNOLOGY RELATED	402693		25030355	2026	1	INV	P	12,495.00		45866 AE8MI7L		7/8/2025
689	CDWG	402.1000.561100.40024.5790.1750.0397.030.2025	SUPPLIES - TECHNOLOGY RELATED	400069		25030421	2026	1	INV	P	10,388.70		45845 AE8AR8W		7/1/2025
689	CDWG	402.1000.561100.40024.5180.1750.0200.030.2025	SUPPLIES - TECHNOLOGY RELATED	402131		25031254	2026	1	INV	P	550.00		45866 AE88M1R		7/14/2025
689	CDWG	402.1000.561100.40024.5180.1750.0200.030.2025	SUPPLIES - TECHNOLOGY RELATED	401425		25031255	2026	1	INV	P	5,426.40		45855 AE8MG1E		7/8/2025
689	CDWG	402.1000.561100.40024.5740.1750.0103.030.2025	SUPPLIES - TECHNOLOGY RELATED	403388		25031257	2026	1	INV	P	17,850.00		45866 AE8MJ1T		7/8/2025
689	CDWG	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	403007		25031490	2026	1	INV	P	2,633.44		45866 AE98U9D		7/21/2025
689	CDWG	402.1000.561600.40024.5740.1750.0103.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403390		25031506	2026	1	INV	P	10,692.00		45866 AE7TV1X		6/26/2025
689	CDWG	402.1000.561500.40024.1200.1750.5050.030.2025	EXPENDABLE EQUIPMENT	402678		25031572	2026	1	INV	P	5,996.47		45866 AE7F87I		6/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	401627		25031728	2026	1	INV	P	122.84		45855 AE9AS3U		7/14/2025
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	402482		25031728	2026	1	INV	P	2,563.20		45866 AE9KN1F		7/15/2025
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	401820		25031839	2026	1	INV	P	6,194.40		45855 AE9FE8J		7/15/2025
689	CDWG	402.1000.561500.40024.1780.1750.3055.030.2025	EXPENDABLE EQUIPMENT	405871		25031917	2026	1	INV	P	5,060.96		45877 AE9YQ4B		7/17/2025
689	CDWG	402.1000.561500.40024.1780.1750.3055.030.2025	EXPENDABLE EQUIPMENT	402724		25031917	2026	1	INV	P	269.20		45866 AE94N9Z		7/18/2025
689	CDWG	402.1000.561600.40024.2250.1750.1059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	404707		25031918	2026	1	INV	P	460.06		45870 AF2C71D		7/26/2025
689	CDWG	402.1000.561100.40024.5680.1750.0597.030.2025	SUPPLIES - TECHNOLOGY RELATED	402626		25031920	2026	1	INV	P	3,486.00		45866 AE9Q95F		7/16/2025
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	402488		25032002	2026	1	INV	P	203.20		45866 AE9KM7F		7/15/2025
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	402627		25032002	2026	1	INV	P	597.08		45866 AE9RT8Q		7/16/2025
689	CDWG	402.1000.561600.40024.2250.1750.1059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402627		25032002	2026	1	INV	P	2,809.17		45866 AE9RT8Q		7/16/2025
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	402625		25032002	2026	1	INV	P	680.00		45866 AF1EB8F		7/21/2025
689	CDWG	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402480		25032310	2026	1	INV	P	5,892.00		45866 AE9KN9U		7/15/2025
689	CDWG	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402095		25032310	2026	1	INV	P	536.94		45866 AE9SA3G		7/17/2025
689	CDWG	402.1000.561600.40024.2620.1750.0409.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402901		25032476	2026	1	INV	P	2,796.00		45866 AF1Y9L		7/22/2025
689	CDWG	402.1000.561500.40024.4150.1750.0575.030.2025	EXPENDABLE EQUIPMENT	405751		25032480	2026	1	INV	P	8,572.50		45877 AF1F83D		7/22/2025
689	CDWG	402.1000.561600.40024.5030.1750.0610.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403225		25032482	2026	1	INV	P	11,386.50		45866 AE8D94D		7/2/2025
689	CDWG	402.1000.561600.40024.5030.1750.0610.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403224		25032482	2026	1	INV	P	1,188.00		45866 AF1Y9T		7/22/2025
689	CDWG	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	400623		25032485	2026	1	INV	P	34,159.50		45848 AE8D92Q		7/2/2025
689	CDWG	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	404705		26000793	2026	1	INV	P	304.15		45870 AF2CP7V		7/26/2025
689	CDWG	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	404708		26000794	2026	1	INV	P	1,934.40		45870 AF2DA2J		7/26/2025
689	CDWG	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	404713		26000795	2026	1	INV	P	605.41		45870 AF15F3A		7/24/2025
689	CDWG	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	404711		26000795	2026	1	INV	P	940.32		45870 AF2DA2K		7/26/2025
689	CDWG	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	404711		26000795	2026	1	INV	P	66.42		45870 AF2DA2K		7/26/2025
689	CDWG	402.1000.561100.40024.5550.1750.3060.030.2025	SUPPLIES - TECHNOLOGY RELATED	407685		25022011	2026	2	INV	P	223.74		45884 AD67M8C		4/15/2025
689	CDWG	402.1000.561600.40024.5730.1750.0897.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408634		25024260	2026	2	INV	P	34,159.50		45891 AD8Y57U		4/28/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406928		25025208	2026	2	INV	P	82,917.30		45884 AE5PY4A	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/11/2025
689	CDWG	404.1000.561100.05021.7340.2824.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	408677		25027236	2026	2	INV	P	285.30		45891 AE7TG1F		6/26/2025
689	CDWG	402.1000.561600.40024.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	409127		25027922	2026	2	INV	P	199.26		45898 AE5848J		6/13/2025
689	CDWG	402.1000.561600.40024.5650.1750.0189.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406548		25028233	2026	2	INV	P	2,796.00		45884 AE5734G		6/13/2025
689	CDWG	100.1000.561500.00011.2590.1021.0475.123.0000	EXPENDABLE EQUIPMENT	406106		25028540	2026	2	INV	P	474.05		45877 AF3AZ3N		7/31/2025
689	CDWG	100.1000.561500.00011.2590.1021.0475.123.0000	EXPENDABLE EQUIPMENT	406108		25028540	2026	2	INV	P	66.42		45877 AF3H45F		8/2/2025
689	CDWG	402.1000.561100.40024.5580.1750.0203.030.2025	SUPPLIES - TECHNOLOGY RELATED	408407		25030166	2026	2	INV	P	429.39		45891 AE6E36T		6/16/2025
689	CDWG	402.1000.561600.40024.1640.1750.1105.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408404		25030417	2026	2	INV	P	10,247.85		45891 AE5VJ9C		6/11/2025
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2025	EXPENDABLE COMPUTER EQUIPMENT	409126		25030419	2026	2	INV	P	11,118.60		45898 AF6IH4J		8/21/2025
689	CDWG	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	407108		25030588	2026	2	INV	P	373.40		45884 AF4IE4T		8/11/2025
689	CDWG	402.1000.561500.40024.3320.1750.4064.030.2025	EXPENDABLE EQUIPMENT	407684		25030589	2026	2	INV	P	244.80		45884 AF4PG8X		8/11/2025
689	CDWG	402.1000.561600.40024.2560.1750.1061.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408402		25030934	2026	2	INV	P	6,831.90		45891 AE6FD1K		6/16/2025
689	CDWG	402.1000.561500.40024.2600.1750.2061.030.2025	EXPENDABLE EQUIPMENT	405955		25031469	2026	2	INV	P	2,976.28		45877 AF1TC6B		7/23/2025
689	CDWG	402.1000.561500.40024.3000.1750.4063.030.2025	EXPENDABLE EQUIPMENT	408505		25031470	2026	2	INV	P	1,485.90		45891 AF46M7U		8/13/2025
689	CDWG	402.1000.561500.40024.3000.1750.4063.030.2025	EXPENDABLE EQUIPMENT	408503		25031470	2026	2	INV	P	292.10		45891 AF5FR8W		8/14/2025
689	CDWG	402.1000.561500.40024.3000.1750.4063.030.2025	EXPENDABLE EQUIPMENT	408167		25031470	2026	2	INV	P	38.10		45891 AF5IA9J		8/15/2025
689	CDWG	402.1000.561600.40024.1400.1750.1104.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411489		25031501	2026	2	INV	P	15,000.00		45905 AE7AX5E		6/23/2025
689	CDWG	402.1000.561600.40024.5230.1750.0193.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410394		25031504	2026	2	INV	P	15,566.04		45898 AF6QR8B		8/22/2025
689	CDWG	402.1000.561600.40024.5740.1750.0103.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407763		25031506	2026	2	INV	P	34,159.50		45884 AE7AX4J		6/23/2025
689	CDWG	402.1000.561600.40024.5800.1750.0276.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411507		25031635	2026	2	INV	P	1,461.06		45905 AF4BR1D		8/8/2025
689	CDWG	402.2100.561600.30124.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411319		25031636	2026	2	INV	P	759.10		45898 AF46M1J		8/13/2025
689	CDWG	402.1000.561500.40024.3110.1750.1101.030.2025	EXPENDABLE EQUIPMENT	411517		25031640	2026	2	INV	P	12,869.76		45905 AF4PH9Y		8/11/2025
689	CDWG	402.1000.561500.40024.3110.1750.1101.030.2025	EXPENDABLE EQUIPMENT	411521		25031640	2026	2	INV	P	6,469.65		45905 AF4TN7P		8/12/2025
689	CDWG	402.1000.561600.40024.5060.1750.0407.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411494		25031727	2026	2	INV	P	2,998.68		45905 AE75H9J		6/30/2025
689	CDWG	402.1000.561600.40024.5650.1750.0189.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410293		25031835	2026	2	INV	P	25,202.16		45898 AF54G2B		8/19/2025
689	CDWG	402.1000.561500.40024.1780.1750.3055.030.2025	EXPENDABLE EQUIPMENT	405967		25031917	2026	2	INV	P	53.84		45877 AF14H5G		7/24/2025
689	CDWG	402.1000.561100.40024.1640.1750.1105.030.2025	SUPPLIES - TECHNOLOGY RELATED	408622		25032028	2026	2	INV	P	181.68		45891 AE9U66D		7/17/2025
689	CDWG	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	408293		25032136	2026	2	INV	P	763.15		45891 AF4XK5T		8/12/2025
689	CDWG	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	408612		25032137	2026	2	INV	P	67.20		45891 AF2KZ4G		7/29/2025
689	CDWG	402.1000.561600.40024.5640.1750.0105.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408494		25032140	2026	2	INV	P	883.59		45891 AF4GH3C		8/8/2025
689	CDWG	402.1000.561600.40024.1780.1750.3055.030.2025	EXPENDABLE COMPUTER EQUIPMENT	405949		25032473	2026	2	INV	P	5,892.00		45877 AF1QQ8U		7/22/2025
689	CDWG	402.1000.561600.40024.1780.1750.3055.030.2025	EXPENDABLE COMPUTER EQUIPMENT	405963		25032473	2026	2	INV	P	536.94		45877 AF11D2B		7/24/2025
689	CDWG	402.1000.561600.40024.1780.1750.3055.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406090		25032473	2026	2	INV	P	2,796.00		45877 AF2129U		7/30/2025
689	CDWG	402.1000.561100.40024.1860.1750.0107.030.2025	SUPPLIES - TECHNOLOGY RELATED	407074		25032474	2026	2	INV	P	1,503.83		45884 AF4QC5H		8/12/2025
689	CDWG	402.1000.561600.40024.2620.1750.0409.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410787		25032476	2026	2	INV	P	34,159.50		45898 AE8D94S		7/2/2025
689	CDWG	402.1000.561600.40024.3480.1750.4065.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406087		25032479	2026	2	INV	P	5,733.84		45877 AF2D72Q		7/26/2025
689	CDWG	402.1000.561600.40024.4650.1750.3069.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410725		25032481	2026	2	INV	P	13,712.94		45898 AF6IH2F		8/21/2025
689	CDWG	402.1000.561100.40024.5030.1750.0610.030.2025	SUPPLIES - TECHNOLOGY RELATED	407587		25032483	2026	2	INV	P	17,850.00		45884 AE8MK2H		7/8/2025

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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
689	CDWG	402.1000.561600.40024.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406150		25032489	2026	2	INV	P	2,376.00		45877 AF3PJ6U		8/4/2025
689	CDWG	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	409107		26000548	2026	2	INV	P	30.48		45898 AF2EC9Q		7/26/2025
689	CDWG	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	409106		26000548	2026	2	INV	P	268.80		45898 AF2ET1M		7/27/2025
689	CDWG	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	409108		26000548	2026	2	INV	P	126.68		45898 AF2JT6D		7/29/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	405953		26000585	2026	2	INV	P	1,347.44		45877 AF1QV3B		7/22/2025
689	CDWG	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	408619		26000585	2026	2	INV	P	363.70		45891 AF1ZL1K		7/23/2025
689	CDWG	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	408619		26000585	2026	2	INV	P	478.82		45891 AF1ZL1K		7/23/2025
689	CDWG	100.2220.561600.00911.1450.1310.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	408619		26000585	2026	2	INV	P	572.67		45891 AF1ZL1K		7/23/2025
689	CDWG	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	411496		26000590	2026	2	INV	P	1,279.80		45905 AF1YN8L		7/23/2025
689	CDWG	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	408620		26000591	2026	2	INV	P	217.74		45891 AF1M54T		7/22/2025
689	CDWG	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	408628		26001250	2026	2	INV	P	326.60		45891 AF2868C		7/31/2025
689	CDWG	100.1000.561600.00011.2120.1021.3057.122.0000	EXPENDABLE COMPUTER EQUIPMENT	406919		26001426	2026	2	INV	P	93.20		45884 AF4HE4J		8/9/2025
689	CDWG	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407140		26001428	2026	2	INV	P	3,738.00		45884 ZR00769558		8/9/2025
689	CDWG	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	406394		26001486	2026	2	INV	P	987.36		45877 AF3TN5G		8/5/2025
689	CDWG	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	406394		26001486	2026	2	INV	P	1,180.98		45877 AF3TN5G		8/5/2025
689	CDWG	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408178		26001755	2026	2	INV	P	891,765.00		45891 AF5LP2U		8/15/2025
689	CDWG	100.1000.561100.00011.2610.1021.0197.123.0000	SUPPLIES - TECHNOLOGY RELATED	411519		26002018	2026	2	INV	P	506.46		45905 AF4YF2P		8/13/2025
689	CDWG	100.2210.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	408162		26002238	2026	2	INV	P	502.18		45891 AF5FD1Q		8/14/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	409634		26002703	2026	2	INV	P	192.49		45898 AF6BV5R		8/20/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	409633		26002703	2026	2	INV	P	62.73		45898 AF6HX5M		8/21/2025
689	CDWG	589.1000.561100.64921.3500.9990.5065.090.0000	SUPPLIES - TECHNOLOGY RELATED	411332		26003051	2026	2	INV	P	59.30		45898 AF6ZE6Y		8/26/2025
689	CDWG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	414715		24021276	2026	3	INV	P	5,819.10		45919 AC5R96B	Stadium Fiber Project-CDW-G Switches Install/servi	1/29/2025
689	CDWG	402.1000.561100.40024.4200.1750.2068.030.2025	SUPPLIES - TECHNOLOGY RELATED	414731		25013629	2026	3	INV	P	4,340.70		45919 AC2254X		1/8/2025
689	CDWG	402.1000.553200.01224.9040.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	417835		25018163	2026	3	INV	P	1,230.00		45930 AD2129S		3/11/2025
689	CDWG	402.1000.561500.01224.9040.1750.8010.030.2025	EXPENDABLE EQUIPMENT	417835		25018163	2026	3	INV	P	1,512.72		45930 AD2129S		3/11/2025
689	CDWG	402.1000.561600.01224.9040.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417837		25018163	2026	3	INV	P	9,321.76		45930 AE7US1C		6/26/2025
689	CDWG	402.1000.561600.01224.9040.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417832		25018163	2026	3	INV	P	1,700.27		45930 AF23N4D		7/31/2025
689	CDWG	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	415776		25026065	2026	3	INV	P	3,564.12		45929 AF7SS9A		8/29/2025
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415195		25027801	2026	3	INV	P	15,240.00		45919 AF1AE4Y		7/21/2025
689	CDWG	402.2100.561600.40024.1870.1750.0375.030.2025	EXPENDABLE COMPUTER EQUIPMENT	413090		25027920	2026	3	INV	P	2,358.00		45912 AE5MW6L		6/10/2025
689	CDWG	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	414593		25028567	2026	3	INV	P	2,656.85		45919 AE8D64J		7/2/2025
689	CDWG	402.1000.561100.40024.5190.1750.0172.030.2025	SUPPLIES - TECHNOLOGY RELATED	412531		25030151	2026	3	INV	P	8,925.00		45912 AF79I5K		9/3/2025
689	CDWG	402.1000.561100.40024.5580.1750.0203.030.2025	SUPPLIES - TECHNOLOGY RELATED	413422		25030166	2026	3	INV	P	4,905.36		45912 AE6KG8I		6/17/2025
689	CDWG	402.1000.561600.40024.5190.1750.0172.030.2025	EXPENDABLE COMPUTER EQUIPMENT	416360		25030418	2026	3	INV	P	36,057.25		45929 AF38I9V		8/7/2025
689	CDWG	402.1000.561500.40024.3320.1750.4064.030.2025	EXPENDABLE EQUIPMENT	412099		25030589	2026	3	INV	P	1,128.80		45905 AF7KP1N		8/28/2025
689	CDWG	402.1000.561600.40024.5190.1750.0172.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412530		25030958	2026	3	INV	P	8,316.00		45912 AF7893W		9/3/2025
689	CDWG	402.2100.561600.30124.1080.1750.2050.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412087		25031467	2026	3	INV	P	741.24		45905 AF8BJ9H		9/4/2025
689	CDWG	402.1000.561600.40024.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414685		25031611	2026	3	INV	P	989.02		45919 AE8I26K		7/7/2025
689	CDWG	402.1000.561600.40024.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412671		25031840	2026	3	INV	P	2,638.09		45912 AF8XZ5F		9/9/2025
689	CDWG	402.1000.561500.40024.5820.1750.0507.030.2025	EXPENDABLE EQUIPMENT	416958		25031840	2026	3	INV	P	594.27		45929 AG2CN9W		9/24/2025
689	CDWG	402.1000.561600.40024.5930.1750.1070.030.2025	EXPENDABLE COMPUTER EQUIPMENT	418308		25031997	2026	3	INV	P	42,621.30		45933 AG2E54Y		9/24/2025
689	CDWG	402.1000.561600.40024.5930.1750.1070.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417592		25031997	2026	3	INV	P	3,564.00		45930 AG2K43C		9/25/2025
689	CDWG	402.1000.561100.40024.1640.1750.1105.030.2025	SUPPLIES - TECHNOLOGY RELATED	411826		25032028	2026	3	INV	P	6,876.65		45905 AE7U55L		6/26/2025
689	CDWG	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	412093		25032136	2026	3	INV	P	74.10		45905 AF7668T		9/3/2025
689	CDWG	402.1000.561600.40024.2620.1750.0409.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412623		25032138	2026	3	INV	P	2,887.49		45912 AF8AN5K		9/3/2025
689	CDWG	402.1000.561600.40024.2620.1750.0409.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412622		25032138	2026	3	INV	P	138.39		45912 AF8IA1A		9/5/2025
689	CDWG	402.1000.561500.40024.3060.1750.0305.030.2025	EXPENDABLE EQUIPMENT	415389		25032139	2026	3	INV	P	668.00		45919 AF4419F		8/11/2025
689	CDWG	402.1000.561600.40024.3060.1750.0305.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415220		25032298	2026	3	INV	P	3,504.00		45919 AF7JM7Q		8/11/2025
689	CDWG	402.1000.561600.40024.1200.1750.5050.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412321		25032431	2026	3	INV	P	9,488.75		45912 AE8BH3G		7/1/2025
689	CDWG	402.1000.561100.40024.1860.1750.0107.030.2025	SUPPLIES - TECHNOLOGY RELATED	418145		25032474	2026	3	INV	P	1,475.79		45930 AF38H7W		8/7/2025
689	CDWG	402.1000.561100.40024.1860.1750.0107.030.2025	SUPPLIES - TECHNOLOGY RELATED	412089		25032474	2026	3	INV	P	1,434.97		45905 AF8AJ2Q		9/3/2025
689	CDWG	402.1000.561600.40024.2300.1750.2059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411970		25032475	2026	3	INV	P	3,564.00		45905 AF6P29D		8/22/2025
689	CDWG	402.1000.561600.40024.2300.1750.2059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411932		25032475	2026	3	INV	P	22,237.20		45905 AF6QS4Y		8/22/2025
689	CDWG	402.1000.561100.40024.2300.1750.2059.030.2025	SUPPLIES - TECHNOLOGY RELATED	412014		25032475	2026	3	INV	P	7,140.00		45905 AF69Q1D		8/27/2025
689	CDWG	402.1000.561600.40024.2300.1750.2059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412012		25032475	2026	3	INV	P	1,964.00		45905 AF7KR9I		8/28/2025
689	CDWG	402.1000.561500.40024.2300.1750.2059.030.2025	EXPENDABLE EQUIPMENT	414701		25032475	2026	3	INV	P	424.62		45919 AF9FH8P		9/11/2025
689	CDWG	402.1000.561600.40024.5490.1750.0797.030.2025	EXPENDABLE COMPUTER EQUIPMENT	416040		25032487	2026	3	INV	P	30,390.84		45929 AF8AJ2S		9/3/2025
689	CDWG	402.1000.561600.40024.5580.1750.0203.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414617		25032488	2026	3	INV	P	5,592.00		45919 AF5D35W		8/14/2025
689	CDWG	402.1000.561600.40024.5580.1750.0203.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412650		25032488	2026	3	INV	P	33,355.80		45912 AF8AJ3V		9/3/2025
689	CDWG	402.1000.561600.40024.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415296		25032489	2026	3	INV	P	20,875.25		45919 AF1ZL8V		7/23/2025
689	CDWG	402.1000.561600.40024.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415215		25032491	2026	3	INV	P	3,564.00		45919 AF5LP2X		8/15/2025
689	CDWG	402.1000.561600.40024.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414650		25032491	2026	3	INV	P	22,237.20		45919 AF54G1T		8/19/2025
689	CDWG	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	414664		26000585	2026	3	INV	P	34.64		45919 AF7V18L		8/30/2025

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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
689	CDWG	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412708		26001762	2026	3	INV	P	6,030.00	45912	ZR00803268		8/27/2025
689	CDWG	100.1000.561600.00011.1800.2021.0214.121.0000	EXPENDABLE COMPUTER EQUIPMENT	414636		26001852	2026	3	INV	P	615.99	45919	AF5JJ5J		8/15/2025
689	CDWG	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	415729		26001917	2026	3	INV	P	227.14	45929	AF4ID9X		8/11/2025
689	CDWG	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	414619		26002138	2026	3	INV	P	1,185.71	45919	AF5B91H		8/14/2025
689	CDWG	402.1000.561600.01224.9060.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414652		26002142	2026	3	INV	P	339.46	45919	AF6AL3X		8/20/2025
689	CDWG	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	412983		26002277	2026	3	INV	P	31.67	45912	AF6JM8Q		8/22/2025
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	412983		26002277	2026	3	INV	P	1,701.05	45912	AF6JM8Q		8/22/2025
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	412984		26002277	2026	3	INV	P	2,198.40	45912	AF6NA1J		8/22/2025
689	CDWG	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	411821		26002277	2026	3	INV	P	2,873.60	45905	AF7V43B		9/1/2025
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	417254		26002277	2026	3	INV	P	84.41	45930	AG2NG8P		9/26/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	415738		26002359	2026	3	INV	P	66.42	45929	AF8BA2Y		9/4/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	415726		26002360	2026	3	INV	P	374.43	45929	AF7129T		9/2/2025
689	CDWG	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	412804		26002498	2026	3	INV	P	756.18	45912	AF54191		8/19/2025
689	CDWG	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	413007		26002498	2026	3	INV	P	41.28	45912	AF6L19G		8/22/2025
689	CDWG	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	412802		26002498	2026	3	INV	P	361.98	45912	AF8PESZ		9/5/2025
689	CDWG	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	412652		26002498	2026	3	INV	P	632.34	45912	AF8WK9M		9/8/2025
689	CDWG	402.1000.561500.40024.6340.1750.0705.030.2025	EXPENDABLE EQUIPMENT	417199		26002499	2026	3	INV	P	1,871.72	45929	AF5523L		8/20/2025
689	CDWG	402.1000.561600.03524.4000.1770.4067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412575		26002702	2026	3	INV	P	2,229.12	45912	AF8AJ9P		9/3/2025
689	CDWG	402.1000.561600.03524.4000.1770.4067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412573		26002702	2026	3	INV	P	265.68	45912	AF8IA2K		9/5/2025
689	CDWG	589.1000.561600.54921.1800.9990.0214.090.0000	EXPENDABLE COMPUTER EQUIPMENT	414512		26003050	2026	3	INV	P	144.36	45919	AF7B69C		8/28/2025
689	CDWG	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	412632		26003052	2026	3	INV	P	217.41	45912	AF63S8N		8/26/2025
689	CDWG	100.1000.561600.00011.2250.1021.1059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	412634		26003189	2026	3	INV	P	374.41	45912	AF7WX3L		9/2/2025
689	CDWG	402.1000.561600.40024.5760.1750.5067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412840		26003578	2026	3	INV	P	33,355.80	45912	AF8448V		9/9/2025
689	CDWG	100.2300.561100.00011.8720.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	417877		26003579	2026	3	INV	P	38.10	45930	AF8PL2A		9/5/2025
689	CDWG	100.1000.561600.00011.5060.1041.0407.125.0000	EXPENDABLE COMPUTER EQUIPMENT	415317		26003949	2026	3	INV	P	557.28	45919	AF9QZ4U		9/12/2025
689	CDWG	100.1000.561600.00011.5060.1041.0407.125.0000	EXPENDABLE COMPUTER EQUIPMENT	414503		26003949	2026	3	INV	P	66.42	45919	AF9SM6I		9/15/2025
689	CDWG	100.1000.561600.00011.5010.1041.0410.127.0000	EXPENDABLE COMPUTER EQUIPMENT	416419		26004252	2026	3	INV	P	327.24	45929	AG1R25V		9/19/2025
689	CDWG	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	416394		26004253	2026	3	INV	P	404.24	45929	AG1RE7X		9/19/2025
689	CDWG	100.2600.573400.00011.7600.9990.0308.070.0000	PURCHASE/LEASE EQUIPMENT-TECH	415734		26004529	2026	3	INV	P	17,551.15	45929	AF7KM3B		8/28/2025
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	417894		26004529	2026	3	INV	P	200.95	45933	AG2PF6G		9/26/2025
689	CDWG	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	416003		26004787	2026	3	INV	P	1,497.00	45929	AG1C67W		9/17/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	417270		26005070	2026	3	INV	P	83.03	45930	AG2K31R		9/25/2025
689	CDWG	100.2210.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	416954		26005623	2026	3	INV	P	1,042.18	45929	AG2D14Y		9/24/2025
689	CDWG	402.1000.561100.40024.5740.1750.0103.030.2025	SUPPLIES - TECHNOLOGY RELATED	418354		25031257	2026	4	CRM	P	(3,498.60)	45933	AG2ZT6W		9/29/2025
689	CDWG	402.2100.561600.30124.5640.1750.0105.030.2025	EXPENDABLE COMPUTER EQUIPMENT	418346		25031842	2026	4	INV	P	436.00	45933	AG28V7S		9/30/2025
689	CDWG	402.2100.561600.30124.5640.1750.0105.030.2025	EXPENDABLE COMPUTER EQUIPMENT	418795		25031842	2026	4	INV	P	66.42	45933	AG3F83A		10/2/2025
689	CDWG	402.1000.561600.40024.5930.1750.1070.030.2025	EXPENDABLE COMPUTER EQUIPMENT	419559		25031922	2026	4	INV	P	1,188.00	45940	AG2ZN8V		9/29/2025
689	CDWG	402.1000.561100.40024.5840.1750.0401.030.2025	SUPPLIES - TECHNOLOGY RELATED	419353		25032484	2026	4	INV	P	11,351.25	45940	AG2TF6Z		9/27/2025
689	CDWG	402.1000.561600.40024.5800.1750.0276.030.2025	EXPENDABLE COMPUTER EQUIPMENT	421870		25032490	2026	4	INV	P	3,540.45	45945	AF5UF3Y		8/7/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	419870		26000585	2026	4	INV	P	471.61	45940	AF5FN8B		8/14/2025
689	CDWG	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	419614		26000585	2026	4	INV	P	140.20	45940	AF8BJ8Q		9/4/2025
689	CDWG	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	422127		26001422	2026	4	INV	P	203.53	45957	AG1AE5B		9/17/2025
689	CDWG	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	419871		26002227	2026	4	INV	P	32.21	45964	AF5MI3N		8/15/2025
689	CDWG	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	419874		26002227	2026	4	INV	P	46.12	45964	AF55U7P		8/20/2025
689	CDWG	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	419561		26002637	2026	4	INV	P	62.62	45940	AG29H6C		10/1/2025
689	CDWG	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	419837		26002638	2026	4	INV	P	253.23	45964	AF5672F		8/20/2025
689	CDWG	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	422145		26003370	2026	4	INV	P	309.33	45957	AG5FM6P		10/16/2025
689	CDWG	100.1000.561600.00011.5800.1041.0276.125.0000	EXPENDABLE COMPUTER EQUIPMENT	422145		26003370	2026	4	INV	P	962.48	45957	AG5FM6P		10/16/2025
689	CDWG	402.1000.561100.40024.5760.1750.5067.030.2025	SUPPLIES - TECHNOLOGY RELATED	420105		26003578	2026	4	INV	P	18,381.95	45940	AF84R3U		9/9/2025
689	CDWG	402.1000.561600.40024.5760.1750.5067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	421637		26003578	2026	4	INV	P	5,900.75	45945	AF9QI7Q		9/12/2025
689	CDWG	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	420107		26003578	2026	4	INV	P	668.00	45940	AG1YD3V		9/22/2025
689	CDWG	402.1000.561600.40024.5760.1750.5067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	420107		26003578	2026	4	INV	P	7,671.70	45940	AG1YD3V		9/22/2025
689	CDWG	100.2220.561600.00911.5780.1310.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	419590		26003950	2026	4	INV	P	1,086.66	45940	AG1835J		9/24/2025
689	CDWG	100.2220.561600.00911.5780.1310.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	419586		26003950	2026	4	INV	P	289.71	45940	AG2FY1P		9/25/2025
689	CDWG	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	419605		26004228	2026	4	INV	P	297.59	45940	AG1C14K		9/17/2025
689	CDWG	100.1000.561600.00011.1450.2021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	419585		26004250	2026	4	INV	P	528.36	45940	AG2E41P		9/24/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	419534		26004250	2026	4	INV	P	175.25	45940	AG23W4Y		9/30/2025
689	CDWG	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419595		26004251	2026	4	INV	P	132.60	45940	AG1PS6B		9/19/2025
689	CDWG	100.1000.561500.00011.1380.1021.0191.126.0000	EXPENDABLE EQUIPMENT	419529		26004380	2026	4	INV	P	596.48	45940	AG3DL9S		10/1/2025
689	CDWG	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	421952		26004528	2026	4	INV	P	1,227.48	45947	AG3JG2H		10/2/2025
689	CDWG	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	420274		26005069	2026	4	INV	P	426.60	45940	AG25SG7W		9/26/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	419574		26005070	2026	4	INV	P	327.24	45940	AG2E58X		9/24/2025
689	CDWG	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	418445		26005386	2026	4	INV	P	33.06	45933	AG2IZ5R		9/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	100.1000.561600.00011.1380.1021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	421641		26005823	2026	4	INV	P	153.99		45964 AG4PK7W		10/10/2025
689	CDWG	100.1000.561600.00011.1380.1021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	421996		26005823	2026	4	INV	P	62.73		45964 AG4VD9Z		10/13/2025
689	CDWG	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	421414		26005824	2026	4	INV	P	1,810.71		45944 AG4HS2K		10/10/2025
689	CDWG	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	421936		26006024	2026	4	INV	P	677.15		45947 AG3YQ6I		10/6/2025
689	CDWG	100.1000.561100.00011.4960.1021.1071.121.0000	SUPPLIES - TECHNOLOGY RELATED	421938		26006025	2026	4	INV	P	682.00		45947 AG4US3T		8/11/2025
689	CDWG	100.1000.561100.00011.1380.1021.0191.126.0000	SUPPLIES - TECHNOLOGY RELATED	421963		26006190	2026	4	INV	P	90.99		45964 AG3VY7W		10/6/2025
689	CDWG	100.1000.561600.00011.5850.3011.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	419912		26006191	2026	4	INV	P	1,037.56		45940 AG3YQ9D		10/6/2025
689	CDWG	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	422005		26006192	2026	4	INV	P	769.98		45947 AG32W7M		10/7/2025
689	CDWG	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	424904		26006370	2026	4	INV	P	2,327.39		45975 AG7H51U		11/1/2025
689	CDWG	100.1000.561100.00011.5790.1081.0397.124.0000	SUPPLIES - TECHNOLOGY RELATED	421982		26006456	2026	4	INV	P	3,476.04		45947 AG4CW4F		10/8/2025
689	CDWG	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	421415		26006533	2026	4	INV	P	392.70		45964 AG4IK1V		10/10/2025
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	422591		26007518	2026	4	INV	P	304.95		45964 AG5ZS1T		10/22/2025
689	CDWG	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	422592		26007519	2026	4	INV	P	883.55		45964 AG5Z82L		10/22/2025
689	CDWG	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	423790		26007520	2026	4	INV	P	2,925.92		45964 AG51E6S		10/22/2025
689	CDWG	402.1000.561000.40024.5260.1750.0301.030.2026	SUPPLIES	423614		26007668	2026	4	INV	P	1,637.03		45964 AG6CX9K		10/23/2025
689	CDWG	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	423595		26007720	2026	4	INV	P	157.68		45964 AG6I41C		10/24/2025
689	CDWG	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	423595		26007720	2026	4	INV	P	547.30		45964 AG6I41C		10/24/2025
689	CDWG	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	424370		26007720	2026	4	INV	P	816.32		45964 AG62K4I		10/29/2025
689	CDWG	402.1000.561500.40024.2350.1750.4059.030.2026	EXPENDABLE EQUIPMENT	425354		26008982	2026	4	INV	P	1,542.00		45996 AG7KB6C		11/3/2025
689	CDWG	402.1000.561500.40024.1400.1750.1104.030.2026	EXPENDABLE EQUIPMENT	429025		26010766	2026	4	INV	P	1,393.84		45996 AG9NQ4H		11/19/2025
689	CDWG	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	428769		25030954	2026	5	INV	P	6,669.68		45981 AG4CP9W		10/8/2025
689	CDWG	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	425839		26001302	2026	5	INV	P	243.09		45967 AF2XJ2U		7/30/2025
689	CDWG	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	425909		26002891	2026	5	INV	P	1,753.23		45967 AF76L9F		9/3/2025
689	CDWG	100.2300.561100.00011.8720.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	428166		26003579	2026	5	INV	P	91.74		45981 AG1RW7G		9/19/2025
689	CDWG	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	426592		26004252	2026	5	INV	P	140.51		45975 AG1SU8S		9/20/2025
689	CDWG	100.1000.561100.00011.1130.1021.3050.121.0000	SUPPLIES - TECHNOLOGY RELATED	429567		26007825	2026	5	INV	P	163.32		45996 AG64T1T		10/29/2025
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	425349		26008617	2026	5	INV	P	255.11		45975 AG7N1TV		11/3/2025
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	425513		26008617	2026	5	INV	P	36.57		45975 AG7VJ2W		11/5/2025
689	CDWG	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	425789		26009449	2026	5	INV	P	241.78		45975 AG7XB4H		11/5/2025
9999	Cecilia walker	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410272		0	2026	3	INV	P	9.25		45912 SRR-9145879		8/25/2025
3168	Cedar Grove ES	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	408295		25032527	2026	2	INV	P	120.00		45891 35593		5/23/2025
3168	Cedar Grove ES	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	408295		25032527	2026	2	INV	P	90.00		45891 35593		5/23/2025
3170	Cedar Grove MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400019		25016369	2026	1	INV	P	270.00		45841 DACC 2/15/2025 - Rei		7/3/2025
9999	CENGAGE LEARNING INC	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423106		0	2026	3	INV	P	1,093.95		423106		9/27/2025
9999	CENGAGE LEARNING INC	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423107		0	2026	3	INV	P	1,192.76		423107		9/27/2025
10572	CENTEGIX	305.4000.573400.21435.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	405846		25031340	2026	2	INV	P	3,000.00		45877 INV6548	SPLOST/PO REQUEST FOR CROSS KEYS HS PROJECT	8/4/2025
10572	CENTEGIX	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	406269		26001558	2026	2	INV	P	12,600.00		45877 INV5205		4/14/2025
10572	CENTEGIX	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	407881		26002279	2026	2	INV	P	11,700.00		45891 INV5203		4/14/2025
10572	CENTEGIX	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	411344		26002358	2026	2	INV	P	2,030.00		45898 INV6827		8/27/2025
10572	CENTEGIX	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	410343		26002361	2026	2	INV	P	6,872.73		45898 INV5204-B		4/14/2025
10572	CENTEGIX	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	410340		26002362	2026	2	INV	P	18,327.27		45898 INV5204-A		4/14/2025
10572	CENTEGIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	408745		26002801	2026	2	INV	P	110,400.00		45891 INV6022		6/23/2025
10572	CENTEGIX	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	408745		26002801	2026	2	INV	P	993,600.00		45891 INV6022		6/23/2025
10572	CENTEGIX	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416844		25019680	2026	3	INV	P	3,000.00		45929 INV6777	PURCHASE ORDER REQUEST NANCY CREEK ES	8/19/2025
10572	CENTEGIX	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416832		25030583	2026	3	INV	P	1,500.00		45929 INV5982	SPLOST/PURCHASE ORDER REQUEST/REDAN MS	6/13/2025
10572	CENTEGIX	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416831		25030586	2026	3	INV	P	1,500.00		45929 INV5983	SPLOST/PURCHASE ORDER REQUEST/FAIRINGTON ES	6/13/2025
10572	CENTEGIX	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416829		25030587	2026	3	INV	P	1,500.00		45929 INV5984	SPLOST/PURCHASE ORDER REQUEST/SALEM MS	6/13/2025
10572	CENTEGIX	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416843		26001647	2026	3	INV	P	1,500.00		45929 INV6774	SPLOST PO REQUEST FOR CHAMPION THEME MS	8/19/2025
10572	CENTEGIX	300.4000.572000.01430.7520.9990.3051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417976		26001934	2026	3	INV	P	3,000.00		45930 INV6775	PO REQUEST FOR BRIARLAKE ES	8/19/2025
10572	CENTEGIX	100.2660.553200.40211.7510.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423809		26002754	2026	4	INV	P	11,200.00		45964 INV7214		10/6/2025
10572	CENTEGIX	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428524		25017582	2026	5	INV	P	3,000.00		45985 INV6776	PURCHASE ORDER REQUEST FOR LIVSEY ES	8/19/2025
10572	CENTEGIX	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428580		26001645	2026	5	INV	P	3,500.00		45985 INV6802	SPLOST PO REQUEST FOR MURPHY CANDLER ES	8/26/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401885		24010185	2026	1	INV	P	254,125.00		45855 BVMSBR-18	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	6/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401910		24010195	2026	1	INV	P	323,463.60		45855 HMMBSR-16	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	6/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.21335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403742		25025606	2026	1	INV	P	488,030.82		45891 CHSCI-8	BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS	6/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409090		24010185	2026	2	INV	P	132,989.50		45891 BVMSBR-19	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	7/31/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416845		24010185	2026	3	INV	P	34,876.40		45929 BVMSBR-20	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	8/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417246		24010195	2026	3	INV	P	194,237.67		45929 HMMBSR-17	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	7/31/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.21335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415375		25025606	2026	3	INV	P	986,596.14		45919 CHSCI-9	BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS	7/31/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425886		24006220	2026	5	INV	P	47,066.23		45967 HAW17	RFP_23-752-019.Centennial.SPL-V_GC_HawthorneES	8/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.21335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425878		25025606	2026	5	INV	P	91,787.57		45967 CHSCI-11	BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS	9/30/2025
16926	CENTER FOR EFFECTIVE	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402579		25021446	2026	1	INV	P	66,225.00		45866 3001		7/21/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412849		26004057	2026	3	INV	P	1,064.95		45910 670327		8/20/2025

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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
	387 CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414432		26004172	2026	3	INV	P	591.45	45915	677461		8/28/2025
	387 CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420008		26007102	2026	4	INV	P	899.95	45938	697386		10/8/2025
	387 CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420022		26007150	2026	4	INV	P	500.00	45938	670545		8/20/2025
	387 CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422171		26007902	2026	4	INV	P	497.25	45947	670545-1		10/16/2025
	387 CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422601		26008034	2026	4	INV	P	554.95	45952	701922		10/22/2025
	387 CENTER FOR PUPPETRY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422553		26008131	2026	4	INV	P	314.95	45952	708270		10/2/2025
	387 CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424063		26008376	2026	4	INV	P	614.95	45959	665942		10/29/2025
88888	Center for Puppetry	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428196		0	2026	5	INV	P	752.45	45978	665059		8/14/2025
	387 CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425305		26009167	2026	5	INV	P	400.00	45964	656236		11/3/2025
	387 CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426197		26009914	2026	5	INV	P	479.95	45968	11072025		11/7/2025
	387 CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426535		26010028	2026	5	INV	P	1,034.95	45972	697405		11/11/2025
	387 CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427348		26010313	2026	5	INV	P	400.00	45974	725591		10/28/2025
	387 CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427937		26010517	2026	5	INV	P	400.00	45975	155984		11/14/2025
	387 CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428637		26010847	2026	5	INV	P	564.95	45980	695092		11/17/2025
	387 CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428549		26010876	2026	5	INV	P	602.45	45979	689027		11/18/2025
	387 CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428847		26011032	2026	5	INV	P	452.45	45980	656236a		11/19/2025
	387 CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429035		26011159	2026	5	INV	P	564.95	45981	131536		11/20/2025
10540	CENTER FOR THE COLLA	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	405839		25030105	2026	1	INV	P	12,636.00	45877	INV261918		7/30/2025
10540	CENTER FOR THE COLLA	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	414606		25030827	2026	3	INV	P	1,134.00	45919	INV262328		8/11/2025
2428	CENTER FOR VISUALLY	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	419934		26002843	2026	4	INV	P	3,090.00	45940	25.009		9/26/2025
17911	CENTRALSQUARE TECHNO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	412057		26003394	2026	3	INV	P	29,484.77	45905	442348		7/14/2025
2384	CENTRICITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428548		26010515	2026	5	INV	P	890.00	45979	skillsusajackets0962		10/1/2025
561	CERTIPORT	100.1000.553200.00011.5740.3011.0103.126.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	408157		25026565	2026	2	INV	P	3,070.00	45891	28918565		6/27/2025
561	CERTIPORT	404.2100.561000.05821.7950.2820.8010.094.2025	SUPPLIES	414509		26002406	2026	3	INV	P	5,599.36	45919	29874659		9/12/2025
561	CERTIPORT	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	426171		26008672	2026	5	INV	P	22,199.08	45975	30291748		11/4/2025
561	CERTIPORT	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	427553		26009933	2026	5	INV	P	21,000.00	45975	30314962		11/11/2025
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409721		0	2026	1	INV	P	79.26		409721		7/28/2025
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423124		0	2026	3	INV	P	275.93		423124		9/27/2025
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423125		0	2026	3	INV	P	483.00		423125		9/27/2025
9999	CES 68	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	427834		0	2026	4	INV	P	275.45		427834		10/27/2025
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430022		0	2026	4	INV	P	739.54		430022		10/27/2025
	700 CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	400116		25031365	2026	1	INV	P	171.00	45862	1705CFM		5/9/2025
	700 CF MEDICAL, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400116		25031365	2026	1	INV	P	15.00	45862	1705CFM		5/9/2025
	700 CF MEDICAL, INC.	100.2300.561600.00011.7090.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	400108		25032373	2026	1	INV	P	22,200.00	45845	38874		7/2/2025
	700 CF MEDICAL, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403242		26000849	2026	1	INV	P	104.00	45862	072325		7/24/2025
	700 CF MEDICAL, INC.	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	406539		25020438	2026	2	INV	P	70.00	45884	38467		4/4/2025
	700 CF MEDICAL, INC.	100.2100.561000.00011.1320.1021.3051.122.0000	SUPPLIES	407709		25025264	2026	2	INV	P	189.00	45884	38694		5/21/2025
	700 CF MEDICAL, INC.	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	412188		25024820	2026	3	INV	P	357.00	45905	38695		5/21/2025
	700 CF MEDICAL, INC.	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	416983		25030533	2026	3	INV	P	253.00	45929	38786		6/17/2025
	700 CF MEDICAL, INC.	100.2100.561000.00011.1900.1021.2056.122.0000	SUPPLIES	415779		26001206	2026	3	INV	P	193.00	45929	39171		9/5/2025
	700 CF MEDICAL, INC.	100.2100.561000.00011.1480.1021.0275.123.0000	SUPPLIES	414822		26002082	2026	3	INV	P	189.00	45919	39204		9/11/2025
	700 CF MEDICAL, INC.	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	415188		26002083	2026	3	INV	P	309.00	45919	39203		9/11/2025
	700 CF MEDICAL, INC.	100.2100.561000.00011.2620.1021.0409.126.0000	SUPPLIES	417240		26002963	2026	3	INV	P	192.00	45930	39225		9/19/2025
	700 CF MEDICAL, INC.	100.2100.561000.00011.5190.1041.0172.125.0000	SUPPLIES	419516		26002312	2026	4	INV	P	231.00	45940	39202		9/11/2025
	700 CF MEDICAL, INC.	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	419257		26002962	2026	4	INV	P	694.00	45940	39231		9/19/2025
	700 CF MEDICAL, INC.	100.2100.561000.00011.5060.1041.0407.125.0000	SUPPLIES	424760		26004809	2026	4	INV	P	160.00	45967	175024		10/10/2025
	700 CF MEDICAL, INC.	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	422629		26005355	2026	4	INV	P	343.00	45957	39270		9/23/2025
	700 CF MEDICAL, INC.	100.2100.561000.00011.5010.1041.0410.127.0000	SUPPLIES	426831		26005354	2026	5	INV	P	160.00	45975	175025		10/10/2025
	700 CF MEDICAL, INC.	100.2100.561000.00011.5700.1081.0290.124.0000	SUPPLIES	425939		26005357	2026	5	INV	P	257.00	45967	174996		10/9/2025
	700 CF MEDICAL, INC.	100.2100.561000.00011.5820.1081.0507.124.0000	SUPPLIES	427172		26006445	2026	5	INV	P	490.00	45975	174911		10/3/2025
	700 CF MEDICAL, INC.	100.2100.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	427172		26006445	2026	5	INV	P	1,110.00	45975	174911		10/3/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20536.7520.9990.8700.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408712		25018643	2026	2	INV	P	2,250.00	45891	25104	PURCHASE ORDER REQUEST BARACK H. OBAMA ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20536.7520.9990.8700.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408829		25018643	2026	2	INV	P	3,375.00	45891	25139	PURCHASE ORDER REQUEST BARACK H. OBAMA ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20536.7520.9990.8700.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411370		25018643	2026	2	INV	P	4,500.00	45898	25174	PURCHASE ORDER REQUEST BARACK H. OBAMA ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23536.7520.9990.0909.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408768		25018644	2026	2	INV	P	2,250.00	45891	25114	PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23536.7520.9990.0909.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411379		25018644	2026	2	INV	P	4,500.00	45898	25184	PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22936.7520.9990.5057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408728		25018645	2026	2	INV	P	2,250.00	45891	25112	PURCHASE ORDER REQUEST HAWTHORNE ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22936.7520.9990.5057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409010		25018645	2026	2	INV	P	3,375.00	45891	25148	PURCHASE ORDER REQUEST HAWTHORNE ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22936.7520.9990.5057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411376		25018645	2026	2	INV	P	4,500.00	45898	25182	PURCHASE ORDER REQUEST HAWTHORNE ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22636.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408727		25018646	2026	2	INV	P	2,250.00	45891	25111	PURCHASE ORDER REQUEST FLATROCK ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22636.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409009		25018646	2026	2	INV	P	3,375.00	45891	25147	PURCHASE ORDER REQUEST FLATROCK ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22636.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411375		25018646	2026	2	INV	P	4,500.00	45898	25181	PURCHASE ORDER REQUEST FLATROCK ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24236.7520.9990.0197.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408779		25018647	2026	2	INV	P	2,250.00	45891	25116	PURCHASE ORDER REQUEST MARBUT ES	5/31/2025

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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
929	CGLS ARCHITECTS INC	306.4000.572000.24236.7520.9990.0197.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409016		25018647	2026	2	INV	P	3,375.00	45891	25152	PURCHASE ORDER REQUEST MARBUT ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24236.7520.9990.0197.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411381		25018647	2026	2	INV	P	4,500.00	45898	25186	PURCHASE ORDER REQUEST MARBUT ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22536.7520.9990.5516.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408721		25018648	2026	2	INV	P	2,250.00	45891	25110	PURCHASE ORDER REQUEST FERNBANK ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22536.7520.9990.5516.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409008		25018648	2026	2	INV	P	3,375.00	45891	25145	PURCHASE ORDER REQUEST FERNBANK ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22536.7520.9990.5516.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411374		25018648	2026	2	INV	P	4,500.00	45898	25180	PURCHASE ORDER REQUEST FERNBANK ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23436.7520.9990.0911.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408730		25018669	2026	2	INV	P	2,250.00	45891	25113	PURCHASE ORDER REQUEST INDIAN CREEK ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23436.7520.9990.0911.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409012		25018669	2026	2	INV	P	3,375.00	45891	25149	PURCHASE ORDER REQUEST INDIAN CREEK ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23436.7520.9990.0911.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411377		25018669	2026	2	INV	P	4,500.00	45898	25183	PURCHASE ORDER REQUEST INDIAN CREEK ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411385		25018672	2026	2	INV	P	2,250.00	45898	25119	PURCHASE ORDER REQUEST OAKVIEW ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409018		25018672	2026	2	INV	P	3,375.00	45891	25155	PURCHASE ORDER REQUEST OAKVIEW ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411384		25018672	2026	2	INV	P	4,500.00	45898	25189	PURCHASE ORDER REQUEST OAKVIEW ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25436.7520.9990.5416.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408787		25018673	2026	2	INV	P	2,250.00	45891	25120	PURCHASE ORDER REQUEST PEACHCREST ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25436.7520.9990.5416.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409020		25018673	2026	2	INV	P	3,375.00	45891	25156	PURCHASE ORDER REQUEST PEACHCREST ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25436.7520.9990.5416.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411386		25018673	2026	2	INV	P	4,500.00	45898	25190	PURCHASE ORDER REQUEST PEACHCREST ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25636.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408796		25018674	2026	2	INV	P	2,250.00	45891	25121	PURCHASE ORDER REQUEST PLEASANTDALE ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25636.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409022		25018674	2026	2	INV	P	3,375.00	45891	25157	PURCHASE ORDER REQUEST PLEASANTDALE ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25636.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411387		25018674	2026	2	INV	P	4,500.00	45898	25191	PURCHASE ORDER REQUEST PLEASANTDALE ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25736.7520.9990.0108.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408800		25018675	2026	2	INV	P	2,250.00	45891	25122	PURCHASE ORDER REQUEST PRINCETON ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25736.7520.9990.0108.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409057		25018675	2026	2	INV	P	3,375.00	45891	25158	PURCHASE ORDER REQUEST PRINCETON ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25736.7520.9990.0108.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411388		25018675	2026	2	INV	P	4,500.00	45898	25192	PURCHASE ORDER REQUEST PRINCETON ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26236.7520.9990.5316.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408802		25018676	2026	2	INV	P	2,250.00	45891	25123	PURCHASE ORDER REQUEST ROCKBRIDGE ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26236.7520.9990.5316.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409058		25018676	2026	2	INV	P	3,375.00	45891	25159	PURCHASE ORDER REQUEST ROCKBRIDGE ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26236.7520.9990.5316.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411389		25018676	2026	2	INV	P	4,500.00	45898	25193	PURCHASE ORDER REQUEST ROCKBRIDGE ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.40236.7520.9990.0206.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408703		25018803	2026	2	INV	P	4,218.75	45891	25102	PURCHASE ORDER REQUEST ARABIA MTN HS	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.40236.7520.9990.0206.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408816		25018803	2026	2	INV	P	6,328.12	45891	25137	PURCHASE ORDER REQUEST ARABIA MTN HS	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.40236.7520.9990.0206.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411367		25018803	2026	2	INV	P	8,437.50	45898	25172	PURCHASE ORDER REQUEST ARABIA MTN HS	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20336.7520.9990.1818.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408710		25018806	2026	2	INV	P	2,250.00	45891	25103	PURCHASE ORDER REQUEST AUSTIN ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20336.7520.9990.1818.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408823		25018806	2026	2	INV	P	3,375.00	45891	25138	PURCHASE ORDER REQUEST AUSTIN ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20336.7520.9990.1818.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411369		25018806	2026	2	INV	P	4,500.00	45898	25173	PURCHASE ORDER REQUEST AUSTIN ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.21736.7520.9990.0910.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408836		25018809	2026	2	INV	P	3,375.00	45891	25140	PURCHASE ORDER REQUEST DORAVILLE UNITED ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22036.7520.9990.0212.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409102		25018812	2026	2	INV	P	2,250.00	45891	25106	PURCHASE ORDER REQUEST DUNWOODY ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22036.7520.9990.0212.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409101		25018812	2026	2	INV	P	3,375.00	45891	25141	PURCHASE ORDER REQUEST DUNWOODY ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22136.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408716		25018813	2026	2	INV	P	2,250.00	45891	25109	PURCHASE ORDER REQUEST EDWARD L. BOUIE ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22136.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408838		25018813	2026	2	INV	P	3,375.00	45891	25144	PURCHASE ORDER REQUEST EDWARD L. BOUIE ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22136.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411371		25018813	2026	2	INV	P	4,500.00	45898	25179	PURCHASE ORDER REQUEST EDWARD L. BOUIE ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50436.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408717		25018814	2026	2	INV	P	2,250.00	45891	25107	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50436.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408839		25018814	2026	2	INV	P	3,375.00	45891	25142	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50436.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411372		25018814	2026	2	INV	P	4,500.00	45898	25177	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50536.7520.9990.1625.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408719		25018816	2026	2	INV	P	4,218.75	45891	25108	PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50536.7520.9990.1625.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409007		25018816	2026	2	INV	P	6,328.12	45891	25143	PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50536.7520.9990.1625.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411373		25018816	2026	2	INV	P	8,437.50	45898	25178	PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408732		25018820	2026	2	INV	P	4,218.75	45891	25117	PURCHASE ORDER REQUEST MLK JR HS	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409014		25018820	2026	2	INV	P	6,328.12	45891	25153	PURCHASE ORDER REQUEST MLK JR HS	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411378		25018820	2026	2	INV	P	8,437.50	45898	25187	PURCHASE ORDER REQUEST MLK JR HS	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41136.7520.9990.3060.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408776		25018822	2026	2	INV	P	4,218.75	45891	25115	PURCHASE ORDER REQUEST LAKESIDE HS	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41136.7520.9990.3060.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409015		25018822	2026	2	INV	P	6,328.12	45891	25151	PURCHASE ORDER REQUEST LAKESIDE HS	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41136.7520.9990.3060.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411380		25018822	2026	2	INV	P	8,437.50	45898	25185	PURCHASE ORDER REQUEST LAKESIDE HS	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41436.7520.9990.0105.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408784		25018824	2026	2	INV	P	4,218.75	45891	25118	PURCHASE ORDER REQUEST MILLER GROVE HS	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41436.7520.9990.0105.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411383		25018824	2026	2	INV	P	6,328.12	45898	25154	PURCHASE ORDER REQUEST MILLER GROVE HS	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41436.7520.9990.0105.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411382		25018824	2026	2	INV	P	8,437.50	45898	25188	PURCHASE ORDER REQUEST MILLER GROVE HS	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26336.7520.9990.0405.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408806		25018825	2026	2	INV	P	2,250.00	45891	25124	PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESsa	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26336.7520.9990.0405.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409059		25018825	2026	2	INV	P	3,375.00	45891	25160	PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESsa	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26336.7520.9990.0405.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411390		25018825	2026	2	INV	P	4,500.00	45898	25194	PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESsa	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26736.7520.9990.0912.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408811		25018982	2026	2	INV	P	2,250.00	45891	25125	PURCHASE ORDER REQUEST SMOKE RISE ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26736.7520.9990.0912.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409103		25018982	2026	2	INV	P	3,375.00	45891	25161	PURCHASE ORDER REQUEST SMOKE RISE ES	6/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26736.7520.9990.0912.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	411391		25018982	2026	2	INV	P	4,500.00	45898	25195	PURCHASE ORDER REQUEST SMOKE RISE ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.21736.7520.9990.0910.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	413003		25018809	2026	3	INV	P	2,250.00	45912	25105	PURCHASE ORDER REQUEST DORAVILLE UNITED ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.21736.7520.9990.0910.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	413002		25018809	2026	3	INV	P	4,500.00	45912	25175	PURCHASE ORDER REQUEST DORAVILLE UNITED ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22036.7520.9990.0212.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	413006		25018812	2026	3	INV	P	4,500.00	45912	2517		

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
929	CGLS ARCHITECTS INC	306.4000.572000.22536.7520.9990.5516.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427621		25018648	2026	5	INV	P	2,250.00	45979 25252		PURCHASE ORDER REQUEST FERNBANK ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23436.7520.9990.0911.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427626		25018669	2026	5	INV	P	2,250.00	45978 25255		PURCHASE ORDER REQUEST INDIAN CREEK ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427635		25018672	2026	5	INV	P	2,250.00	45979 25261		PURCHASE ORDER REQUEST OAKVIEW ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25436.7520.9990.5416.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427636		25018673	2026	5	INV	P	2,250.00	45979 25262		PURCHASE ORDER REQUEST PEACHCREST ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25636.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427638		25018674	2026	5	INV	P	2,250.00	45979 25263		PURCHASE ORDER REQUEST PLEASANTDALE ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25736.7520.9990.0108.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427640		25018675	2026	5	INV	P	2,250.00	45979 25264		PURCHASE ORDER REQUEST PRINCETON ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26236.7520.9990.5316.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427641		25018676	2026	5	INV	P	2,250.00	45979 25265		PURCHASE ORDER REQUEST ROCKBRIDGE ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.40236.7520.9990.0206.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427591		25018803	2026	5	INV	P	4,218.75	45979 25244		PURCHASE ORDER REQUEST ARABIA MTN HS	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20336.7520.9990.1818.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427600		25018806	2026	5	INV	P	2,250.00	45978 25245		PURCHASE ORDER REQUEST AUSTIN ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.21736.7520.9990.0910.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427604		25018809	2026	5	INV	P	2,250.00	45978 25247		PURCHASE ORDER REQUEST DORAVILLE UNITED ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22036.7520.9990.0212.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427609		25018812	2026	5	INV	P	2,250.00	45978 25248		PURCHASE ORDER REQUEST DUNWOODY ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22136.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427618		25018813	2026	5	INV	P	2,250.00	45979 25251		PURCHASE ORDER REQUEST EDWARD L. BOUIE ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50436.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427615		25018814	2026	5	INV	P	2,250.00	45978 25249		PURCHASE ORDER REQUEST EARLY LEARNING CENTER	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50536.7520.9990.1625.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427617		25018816	2026	5	INV	P	4,218.75	45979 25250		PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427630		25018820	2026	5	INV	P	4,218.75	45979 25259		PURCHASE ORDER REQUEST MLK JR HS	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41136.7520.9990.3060.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427627		25018822	2026	5	INV	P	4,218.75	45979 25257		PURCHASE ORDER REQUEST LAKESIDE HS	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41436.7520.9990.0105.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427632		25018824	2026	5	INV	P	4,218.75	45979 25260		PURCHASE ORDER REQUEST MILLER GROVE HS	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26336.7520.9990.0405.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427643		25018825	2026	5	INV	P	2,250.00	45979 25266		PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESsa	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26736.7520.9990.0912.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427645		25018982	2026	5	INV	P	2,250.00	45979 25267		PURCHASE ORDER REQUEST SMOKE RISE ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24836.7520.9990.1063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427647		25025122	2026	5	INV	P	4,050.00	45979 25269		BLANKET PURCHASE ORDER REQUEST/C REYNOLDS AT NANCY	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26936.7520.9990.0575.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427658		25027422	2026	5	INV	P	3,375.00	45979 25273		BLANKET PURCHASE ORDER REQUEST/STONE MILL ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50936.7520.9990.1623.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427662		25027428	2026	5	INV	P	6,328.12	45979 25274		BLANKET PURCHASE ORDER REQUEST/WARREN TECH	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26536.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427649		25027430	2026	5	INV	P	4,050.00	45979 25270		BLANKET PURCHASE ORDER REQUEST/SAGAMORE HILLS ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41836.7520.9990.0497.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427654		25027785	2026	5	INV	P	6,328.12	45979 25272		BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS	9/30/2025
18771	CHAMBERLAINS CHOCOLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426490		26008943	2026	5	INV	P	100.00	45972 ACC1113-30			11/11/2025
16549	CHAMBLEE ACE HARDWAR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415553		0	2026	2	INV	P	32.99	415553			8/27/2025
16549	CHAMBLEE ACE HARDWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425395		26009144	2026	5	INV	P	419.27	45965 559705/1			10/27/2025
16549	CHAMBLEE ACE HARDWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426269		26009890	2026	5	INV	P	437.77	45971 426269			11/10/2025
2327	CHAMBLEE CHARTER HS	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	417853		26004324	2026	3	INV	P	2,500.00	45930 FCS6829			9/15/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419868		260000791	2026	4	INV	P	1,900.00	45975 156796			8/8/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428771		26002357	2026	5	INV	P	6,000.00	45981 157358			9/30/2025
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	404846		260000578	2026	1	INV	P	1,750.00	45870 00001-10			6/4/2025
2305	CHAMPION SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428387		26009706	2026	5	INV	P	192.00	45979 11425			11/18/2025
7421	CHAMPION TEAMWEAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400082		25031867	2026	1	INV	P	2,719.34	45841 11750368			7/3/2025
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406681		26001790	2026	2	INV	P	269.85	45880 101757769			5/14/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409179		26002831	2026	2	INV	P	3,220.11	45891 11759672 673 675 676			7/14/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411855		26003401	2026	3	INV	P	3,607.77	45903 117598668, 11759669,			9/3/2025
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411813		26003463	2026	3	INV	P	181.94	45903 SE00447293			9/3/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411864		26003514	2026	3	INV	P	248.81	45903 001179674			9/3/2025
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412669		26003782	2026	3	INV	P	230.01	45911 SE00444462			9/9/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416891		26005013	2026	3	INV	P	540.30	45925 17767373			9/16/2025
7421	CHAMPION TEAMWEAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418223		26006362	2026	3	INV	P	289.40	45930 0011785752			9/24/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423942		26000012	2026	4	INV	P	3,560.24	45959 101785881/101802251			10/16/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421501		26005408	2026	4	INV	P	1,114.65	45943 0011785639			9/26/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426745		26010162	2026	5	INV	P	1,085.43	45972 0011797111			11/11/2025
7421	CHAMPION TEAMWEAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427928		26010450	2026	5	INV	P	514.60	45975 SE00469826			11/14/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428464		26010466	2026	5	INV	P	207.87	45979 428464			11/18/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428465		26010467	2026	5	INV	P	355.96	45979 428465			11/18/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428466		26010468	2026	5	INV	P	950.87	45979 428466			11/18/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428468		26010469	2026	5	INV	P	731.88	45979 428468			11/18/2025
8849	CHAMPIONS CHOICE AWA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420743		26007456	2026	4	INV	P	440.00	45940 2025-123			9/23/2025
8849	CHAMPIONS CHOICE AWA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422211		26007892	2026	4	INV	P	1,981.00	45951 2025-124			9/22/2025
8849	CHAMPIONS CHOICE AWA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422213		26007895	2026	4	INV	P	611.02	45951 2025-120			9/17/2025
8849	CHAMPIONS CHOICE AWA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423711		26008541	2026	4	INV	P	544.00	45958 2025-128			10/27/2025
9999	Chandra Shields	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412942		0	2026	4	INV	P	9.60	45933 SRR-9105527			9/11/2025
88888	Chanell Childers	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422853		0	2026	4	INV	P	30.00	45953 Refund- Childers			10/23/2025
18272	CHANTAE D. PITTMAN	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	402061		25032510	2026	1	INV	P	1,750.00	45866 00001			7/9/2025
88888	CHAOTING XUAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428545		0	2026	5	INV	P	20.00	45979 111025-3			11/10/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401042		0	2026	1	INV	P	205.50	45852 26S01 -3			7/14/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404221		0	2026	1	INV	P	205.50	45868 26S02 -2			7/29/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407176		0	2026	2	INV	P	205.50	45882 26S03 -2			8/13/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410985		0	2026	2	INV	P	2				

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417274		0	2026	3	INV	P	205.50	45926	26S06 -2		9/26/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417582		0	2026	3	INV	P	320.00	45926	26S06 -315		9/26/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421087		0	2026	4	INV	P	205.50	45943	26S07 -3		10/13/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421396		0	2026	4	INV	P	320.00	45943	26S07 -317		10/13/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424381		0	2026	4	INV	P	205.50	45960	26S08 -3		10/30/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424558		0	2026	4	INV	P	240.00	45960	26S08 -324		10/30/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426947		0	2026	5	INV	P	205.50	45973	26S09 -2		11/12/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427136		0	2026	5	INV	P	240.00	45973	26S09 -330		11/12/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429582		0	2026	5	INV	P	205.50	45982	26S10 -2		11/21/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429759		0	2026	5	INV	P	240.00	45982	26S10 -325		11/21/2025
88888	Charity Brown	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426194		0	2026	5	INV	P	96.79	45974	108937		10/4/2025
8276	CHARLES BARNES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400183		25031289	2026	1	INV	P	25.18	45845	5190486		5/1/2025
14797	CHARLES BROWN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416873		26005444	2026	3	INV	P	325.00	45925	10012025		9/22/2025
14797	CHARLES BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424322		26008532	2026	4	INV	P	195.00	45960	10242025		10/24/2025
9519	CHARLES E BARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403973		26001136	2026	1	INV	P	1,039.51	45866	OGCB7022		7/28/2025
5815	CHARLES L DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418667		26006496	2026	4	INV	P	2,600.00	45933	100094		9/27/2025
5815	CHARLES L DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424017		26006496	2026	4	INV	P	1,706.25	45964	002		10/9/2025
5815	CHARLES L DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426331		26006496	2026	5	INV	P	1,072.50	45978	0003		10/24/2025
16649	CHARLES MELANCON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426132		26009738	2026	5	INV	P	150.00	45968	1194269		11/3/2025
88888	Char-Shenda Covingto	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425648		0	2026	5	INV	P	165.00	45966	397806		10/22/2025
10609	CHARTWELLS DINING SV	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408028		0	2026	2	INV	P	33.17		408028		2/28/2025
88888	Chasity Hughley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406393		0	2026	2	INV	P	275.00	45876	INGRAM_002		8/3/2025
88888	Chasity Hughley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416645		0	2026	3	INV	P	36.88	45924	03737		9/16/2025
88888	Chasity Hughley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416643		0	2026	3	INV	P	36.88	45924	03741		9/16/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412295		26003422	2026	3	INV	P	150.00	45903	100267201		7/22/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414433		26004173	2026	3	INV	P	2,484.00	45915	100297306		8/15/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419485		26006870	2026	4	INV	P	273.00	45937	100277004		7/29/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425492		26009535	2026	5	INV	P	819.00	45966	1105		11/5/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425766		26009559	2026	5	INV	P	1,860.00	45967	100345003		10/1/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426539		26010032	2026	5	INV	P	450.00	45972	100317701		11/11/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427401		26010259	2026	5	INV	P	192.00	45974	100342007		11/13/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427969		26010551	2026	5	INV	P	186.75	45975	100365501		11/14/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412667		26003783	2026	3	INV	P	3,590.87	45911	0811547		9/4/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420347		26006640	2026	4	INV	P	400.00	45940	0813797		10/10/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426766		0	2026	5	INV	P	3,937.88	45972	SO-19811		9/25/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426769		0	2026	5	INV	P	457.98	45972	SO-198111		9/25/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428228		26006004	2026	5	INV	P	2,225.86	45978	08183671		11/17/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425358		26007544	2026	5	INV	P	629.86	45965	0818371		11/4/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427970		26010492	2026	5	INV	P	1,362.77	45975	CHEER001		11/13/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430107		26010624	2026	5	INV	P	1,503.95	45986	111325		11/25/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428998		26011086	2026	5	INV	P	2,921.92	45981	26011086		11/20/2025
17903	CHEESECAKE BOUTIQUE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428173		26010635	2026	5	INV	P	446.81	45978	112025-1		11/17/2025
6583	CHEF DUDES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418789		26006592	2026	4	INV	P	1,538.90	45932	202509251		9/25/2025
6583	CHEF DUDES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428184		26010567	2026	5	INV	P	1,179.44	45978	301266		11/3/2025
18685	CHEICK DIOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416681		26005156	2026	3	INV	P	556.89	45924	42425		4/24/2025
18682	CHENEQUA FARRAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416438		26005324	2026	3	INV	P	190.12	45923	5768		9/23/2025
9999	Cherelle Crenshaw	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418093		0	2026	4	INV	P	50.00	45933	SRR-9352392		9/30/2025
17550	CHERIE CARLSON	414.2213.589000.37821.9230.1784.8010.030.2026	OTHER EXPENDITURES	426423		26009696	2026	5	INV	P	1,726.44	45975	9696		11/10/2025
9999	Cherise Rumble	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419350		0	2026	4	INV	P	15.74	45936	10062025		10/6/2025
1182	CHERYL E BRUMMOND	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430230		26010926	2026	5	INV	P	90.00	45996	29493-10229		11/6/2025
9999	Cheryl Jones	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410270		0	2026	3	INV	P	12.00	45912	SRR-20070661		8/25/2025
11864	CHERYL WALLS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422913		0	2026	4	INV	P	770.88	45957	UNCLAIMEDPROP1076215		9/19/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403657		0	2026	1	INV	P	411.30	45863	403657		7/25/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400717		26000118	2026	1	INV	P	158.42	45848	1589103		7/10/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401988		26000291	2026	1	INV	P	104.98	45854	71625		7/16/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402476		26000328	2026	1	INV	P	173.97	45859	12327		7/18/2025
3872	CHICK FIL A	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	403646		26000364	2026	1	INV	P	608.70	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
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415797		26005014	2026	3	INV	P	160.00	45919	00809 12205		9/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416736		26005676	2026	3	INV	P	86.00	45924	92425		9/24/2025
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416856		26005701	2026	3	INV	P	480.58	45925	416856		9/25/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416738		26005711	2026	3	INV	P	43.00	45924	9242025		9/24/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417062		26005795	2026	3	INV	P	153.93	45925	chick-01		9/25/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417606		26005975	2026	3	INV	P	604.26	45926	0080911981		9/26/2025
88888	Chick Fil A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420189		0	2026	4	INV	P	113.13	45939	100925		10/9/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418686		26006558	2026	4	INV	P	112.19	45932	100225chick		10/2/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419337		26006855	2026	4	INV	P	62.50	45936	100625		10/6/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419551		26006943	2026	4	INV	P	59.00	45937	chick100725		10/7/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419660		26006973	2026	4	INV	P	75.00	45937	1007202510383		10/7/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422368		26008021	2026	4	INV	P	725.04	45951	12031		10/21/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423495		26008410	2026	4	INV	P	223.80	45954	00809 12230		10/22/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423497		26008412	2026	4	INV	P	57.44	45954	00809 12233		10/22/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424860		26008874	2026	4	INV	P	79.84	45961	424860		10/31/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425974		26009782	2026	5	INV	P	391.50	45967	110625		11/6/2025
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426894		26010262	2026	5	INV	P	305.91	45973	11/12/25		11/12/2025
3872	CHICK FIL A	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	429043		26010369	2026	5	INV	P	608.70	45981	0080912244		11/7/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428518		26010689	2026	5	INV	P	93.27	45979	2014956		11/11/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405807		26001476	2026	2	INV	P	346.41	45874	1754790-2		8/4/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412250		26003561	2026	3	INV	P	506.00	45904	08/13-08/17/2025		8/17/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412251		26003562	2026	3	INV	P	990.00	45904	08/18-08/29/2025		8/29/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416610		26005597	2026	3	INV	P	1,140.00	45924	MISC		8/25/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416611		26005598	2026	3	INV	P	960.00	45924	MISC2		9/2/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416686		26005610	2026	3	INV	P	1,500.00	45924	1845552		9/8/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416689		26005611	2026	3	INV	P	990.00	45924	1862916		9/15/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419726		26006979	2026	4	INV	P	315.00	45937	1877500ETC		9/22/2025
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423848		26008585	2026	4	INV	P	315.00	45958	1877500,1885800		9/22/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426724		26010174	2026	5	INV	P	345.00	45972	1908842...		11/11/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426726		26010175	2026	5	INV	P	360.00	45972	1931648...		11/11/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426747		26010176	2026	5	INV	P	300.00	45972	1958592...		11/11/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426748		26010177	2026	5	INV	P	375.00	45972	1894638...		11/11/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426749		26010178	2026	5	INV	P	317.25	45972	1972304...		11/11/2025
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
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411581		26003150	2026	2	INV	P	249.50	45902	7011913		8/29/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411627		26003342	2026	3	INV	P	350.00	45902	12345		9/2/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413640		26003886	2026	3	INV	P	256.79	45913	1234		9/13/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418069		26006085	2026	3	INV	P	1,289.00	45930	756		9/30/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418921		26006550	2026	4	INV	P	67.47	45932	56		10/2/2025
16442	CHICK FIL A NORTH DE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419175		26006815	2026	4	INV	P	733.08	45936	7032472		10/6/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420348		26007273	2026	4	INV	P	331.79	45940	10/3/2025		10/10/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422903		26008340	2026	4	INV	P	88.56	45953	00000		10/23/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425252		26008739	2026	5	INV	P	296.41	45965	103125		11/3/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429000		26011083	2026	5	INV	P	790.50	45981	26011083		11/20/2025
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
3870	CHICK FIL A NORTHLAK	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	409005		26002535	2026	2	INV	P	318.96	45891	1778223		8/21/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410664		26003125	2026	2	INV	P	219.00	45896	12156679		8/20/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410745		26003153	2026	2	INV	P	391.05	45895	1827904		8/26/2025
3870	CHICK FIL A NORTHLAK	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	414717		26002536	2026	3	INV	P	212.71	45919	04959		8/7/2025
3870	CHICK FIL A NORTHLAK	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	416437		26005295	2026	3	INV	P	68.68	45924	01001		9/23/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416942		26005423	2026	3	INV	P	727.20	45929	1812435		9/25/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419169		26006433	2026	4	INV	P	172.69	45937	RECEIPT12261167		10/6/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422194		26006997	2026	4	INV	P	180.15	45952	DRECEIPT		10/21/2025
3870	CHICK FIL A NORTHLAK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421761		26007528	2026	4	INV	P	127.88	45945	2110		10/15/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423023		26008368	2026	4	INV	P	156.42	45953	1978966		10/23/2025
3870	CHICK FIL A NORTHLAK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426876		26010169	2026	5	INV	P	103.95	45973	2511		11/12/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426799		26010212	2026	5	INV	P	98.55	45972	2031481		11/11/2025
3870	CHICK FIL A NORTHLAK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427204		26010271	2026	5	INV	P	188.10	45973	111325		11/12/2025
3870	CHICK FIL A NORTHLAK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428539		26010809	2026	5	INV	P	117.31	45979	428539		11/18/2025
15313	CHICK FIL A PERIMETE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417968		26006124	2026	3	INV	P	157.14	45929	417968		9/29/2025
15313	CHICK FIL A PERIMETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419846		26007086	2026	4	INV	P	95.25	45938	9331011		10/8/2025
15313	CHICK FIL A PERIMETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420203		26007140	2026	4	INV	P	1,270.14	45939	10092025		10/10/2025
15313	CHICK FIL A PERIMETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422295		26007988	2026	4	INV	P	827.09	45951	9382903		10/22/2025
15313	CHICK FIL A PERIMETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426367		26010026	2026	5	INV	P	195.66	45971	9451497-1		11/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15262	CHICK FIL A STONE MO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428877		26011064	2026	5	INV	P	305.91	45980 11/12/25			11/19/2025
17111	CHICK FIL A VICTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423576		26008174	2026	4	INV	P	579.34	45957 423576			10/27/2025
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
10815	CHICK FIL A WESLEY C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405694		26001343	2026	2	INV	P	297.00	45873 FOOTBALL0805			8/4/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405658		26001450	2026	2	INV	P	197.00	45873 08042025			8/4/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406621		26001710	2026	2	INV	P	247.50	45877 8042025			8/4/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408195		26002434	2026	2	INV	P	247.80	45887 08142025			8/14/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408322		26002458	2026	2	INV	P	182.50	45888 08192025			8/19/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408615		26002770	2026	2	INV	P	273.75	45889 08192025-1			8/20/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408617		26002771	2026	2	INV	P	273.75	45889 08202025			8/20/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410385		26003064	2026	2	INV	P	247.50	45894 08202520			8/20/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410694		26003134	2026	2	INV	P	227.50	45895 Barker0821			8/22/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410695		26003135	2026	2	INV	P	217.25	45895 Dawson0822			8/25/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410698		26003136	2026	2	INV	P	347.60	45895 CFAKG827			8/25/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410918		26003232	2026	2	INV	P	123.25	45896 08252520			8/27/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411364		26003364	2026	2	INV	P	219.00	45897 08282025			8/28/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411567		26003411	2026	2	INV	P	472.00	45898 8/29PREGAME MEAL			8/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412579		26003911	2026	3	INV	P	219.00	45908 09022025			9/8/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412581		26003912	2026	3	INV	P	438.00	45908 09052025			9/8/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413620		26004040	2026	3	INV	P	222.75	45912 09052025CFA			9/5/2025
10815	CHICK FIL A WESLEY C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413011		26004280	2026	3	INV	P	130.35	45911 5480849			9/11/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414568		26004556	2026	3	INV	P	222.75	45915 091225			9/12/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414676		26004648	2026	3	INV	P	214.56	45916 CFATN912			9/15/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414679		26004655	2026	3	INV	P	548.25	45916 CFACB916			9/16/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415849		26005155	2026	3	INV	P	434.50	45919 09172025			9/17/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417799		26005282	2026	3	INV	P	222.75	45929 92225			9/22/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416080		26005308	2026	3	INV	P	219.00	45923 09222025			9/22/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416390		26005450	2026	3	INV	P	219.00	45923 09242025			9/23/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416392		26005451	2026	3	INV	P	219.00	45923 09262025			9/23/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417142		26005942	2026	3	INV	P	95.59	45926 417142			9/26/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417943		26006050	2026	3	INV	P	222.75	45929 092925			9/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417931		26006093	2026	3	INV	P	182.50	45929 09292025			9/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417935		26006096	2026	3	INV	P	182.50	45929 100125			9/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417937		26006098	2026	3	INV	P	182.50	45929 100325			9/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417969		26006108	2026	3	INV	P	72.00	45929 417969			9/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418996		26006722	2026	4	INV	P	177.53	45933 10022025			10/3/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419230		26006830	2026	4	INV	P	137.43	45936 CFA137.43			10/6/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419325		26006857	2026	4	INV	P	868.00	45936 5487807			10/3/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420310		26007298	2026	4	INV	P	182.50	45939 10102025			10/9/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420318		26007309	2026	4	INV	P	36.53	45939 MLK3653			10/9/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423621		26008439	2026	4	INV	P	365.00	45960 10222025			10/22/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424228		26008696	2026	4	INV	P	59.00	45959 10272025			10/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424562		26008823	2026	4	INV	P	657.00	45960 101025			10/30/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425675		26009262	2026	5	INV	P	438.00	45966 11032025			11/5/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425678		26009266	2026	5	INV	P	59.80	45966 11052025			11/5/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428856		26010161	2026	5	INV	P	657.00	45981 11102025-D			11/19/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428511		26010832	2026	5	INV	P	99.00	45979 11172025			11/17/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429529		26010864	2026	5	INV	P	309.40	45982 11182025			11/18/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428807		26010878	2026	5	INV	P	260.70	45980 11172025CFA			11/18/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428886		26011069	2026	5	INV	P	150.00	45981 11192025			11/19/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428891		26011070	2026	5	INV	P	602.25	45981 111725			11/19/2025
10815	CHICK FIL A WESLEY C	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	431073		26011862	2026	5	INV	P	200.75	45995 26011862			11/15/2025
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
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410879		26003222	2026	2	INV	P	338.70	45896 410879			8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411916		26003419	2026	3	INV	P	52.29	45903	411916		9/3/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411914		26003420	2026	3	INV	P	71.84	45903	411914		9/3/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418000		26006049	2026	3	INV	P	28.32	45930	Online cart		9/30/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419863		26007007	2026	4	INV	P	71.84	45938	419863		10/8/2025
15307	CHICK-FIL-A N DRUID	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423449		26008166	2026	4	INV	P	403.35	45954	423449		10/24/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423625		26008517	2026	4	INV	P	75.00	45957	15661864		10/27/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424654		26008819	2026	4	INV	P	43.00	45960	103025-CFA		10/30/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427318		26010261	2026	5	INV	P	244.35	45974	15307-1		11/13/2025
15307	CHICK-FIL-A N DRUID	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	427414		26010415	2026	5	INV	P	1,726.85	45975	26010415		11/13/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427906		26010434	2026	5	INV	P	43.00	45975	14Nov25-CFA		11/13/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428260		26010641	2026	5	INV	P	62.50	45978	894735		11/17/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428897		26011063	2026	5	INV	P	125.00	45980	428897		11/19/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430103		26011482	2026	5	INV	P	322.40	45992	15744846/15744889		11/25/2025
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
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406827		0	2026	2	INV	P	206.95		406827		5/27/2025
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408944		0	2026	2	INV	P	4,775.49		408944		6/26/2025
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408931		0	2026	2	INV	P	2,790.00		408931		6/26/2025
14808	CHICK-FIL-A TURNER H	582.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	423364		0	2026	2	INV	P	782.10		423364		8/27/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417051		26005675	2026	3	INV	P	447.60	45925	ROBERTS92425		9/25/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422795		26008122	2026	4	INV	P	380.60	45952	SUNSHINE102225		10/22/2025
14808	CHICK-FIL-A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424327		26008146	2026	4	INV	P	161.00	45960	10222025		10/22/2025
14808	CHICK-FIL-A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424335		26008446	2026	4	INV	P	66.42	45960	102425		10/24/2025
14808	CHICK-FIL-A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424864		26008711	2026	4	INV	P	130.00	45961	103125		10/31/2025
14808	CHICK-FIL-A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425657		26009326	2026	5	INV	P	229.50	45967	11062025		11/6/2025
14808	CHICK-FIL-A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425905		26009327	2026	5	INV	P	229.50	45968	11725		11/7/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426393		26010051	2026	5	INV	P	252.46	45971	2305399		11/10/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427551		26010193	2026	5	INV	P	71.80	45974	11172025		11/13/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426843		26010213	2026	5	INV	P	378.99	45973	17		11/12/2025
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415178		26003324	2026	3	INV	P	414.02	45917	NAVYLdrsh 5761		7/1/2025
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428007		26010583	2026	5	INV	P	160.49	45975	SamsOvrg102425		11/14/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	428093		26006895	2026	5	INV	P	17.50	45981	CINV-1017311		10/31/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	428094		26006895	2026	5	INV	P	358.75	45981	CINV-1017312		10/31/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	428095		26006895	2026	5	INV	P	175.00	45981	CINV-1017313		10/31/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	428092		26006895	2026	5	INV	P	157.50	45981	CINV-1017314		10/31/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415057		26004680	2026	3	INV	P	259.73	45917	992025		9/17/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416879		26005437	2026	3	INV	P	273.70	45925	183384		9/25/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417907		26006053	2026	3	INV	P	585.61	45929	18598931		9/29/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420465		26007429	2026	4	INV	P	574.99	45940	CHILDREN MUSEUM		10/10/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424021		26008607	2026	4	INV	P	346.30	45959	18670548		10/28/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425971		26009549	2026	5	INV	P	488.01	45967	11325		11/6/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426801		26010202	2026	5	INV	P	627.10	45973	Children Museum 2		11/12/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427955		26010429	2026	5	INV	P	717.00	45975	18706866		11/13/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427981		26010581	2026	5	INV	P	580.06	45975	ACM 11/14		11/14/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428487		26010835	2026	5	INV	P	39.15	45979	18598931r		11/12/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428489		26010836	2026	5	INV	P	344.85	45979	26010836		11/12/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428551		26010877	2026	5	INV	P	277.04	45979	depositcmoa145		11/18/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430117		26011287	2026	5	INV	P	218.63	45986	18701794		11/25/2025
88888	Chloe Bouden	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426032		0	2026	5	INV	P	165.00	45968	1276518 & 1276511		10/6/2025
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
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414750		26004682	2026	3	INV	P	1,500.00	45916	000110		9/16/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418010		26006295	2026	3	INV	P	1,500.02	45930	000110-final payment		9/30/2025
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426288		26009992	2026	5	INV	P	250.00	45971	426288		11/10/2025
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427935		26010559	2026	5	INV	P	1,122.00	45975	427935		11/14/2025
88888	Christian Hill	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426019		0	2026	5	INV	P	165.00	45968	1276533 & 1276507		10/6/2025
88888	CHRISTIAN TIFFANY MA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419362		0	2026	4	INV	P	23.00	45939	REFUND T. WATKINS		8/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Christina C Butler	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419556		0	2026	4	INV	P	15.74		45937 10075762		10/7/2025
16384	CHRISTINA ECHOLS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415402		26004012	2026	3	INV	P	200.00		45919 2025-1105		9/17/2025
9999	CHRISTINE COX	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422918		0	2026	4	INV	P	250.00		45957 UNCLAIMEDPROP1077626		9/19/2025
18708	CHRISTINE VALLIE JAC	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	418046		0	2026	3	INV	P	100,000.00		45930 Jackson Settlement		9/8/2025
18544	CHRISTOPHER GARDNER	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430213		26010250	2026	5	INV	P	1,875.00		45996 1025		11/17/2025
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
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	405928		26000264	2026	2	INV	P	225.00		45877 BOE 08/03/2025		8/3/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	408225		26000264	2026	2	INV	P	585.00		45891 BOE081725		8/17/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	414667		26000264	2026	3	INV	P	450.00		45919 BOE 09/14/2025		9/14/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	418282		26000264	2026	3	INV	P	270.00		45933 BOE092825		9/28/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	419332		26000264	2026	4	INV	P	225.00		45940 BOE 10052025		10/5/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	422362		26000264	2026	4	INV	P	405.00		45957 BOE 10122025		10/12/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	424188		26000264	2026	4	INV	P	450.00		45961 BOE10262025		10/26/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428513		26000264	2026	5	INV	P	225.00		45981 BOE 11/02/2025		11/2/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428509		26000264	2026	5	INV	P	450.00		45981 BOE 1162025		11/16/2025
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
18044	CHUPITOS AZTECA GRIL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419330		0	2026	4	INV	P	4,550.00		45936 10212025-chssrbk		10/6/2025
18625	CHYRELL FLOYD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411924		26003513	2026	3	INV	P	61.00		45903 FY26-CafeStartup		8/26/2025
3877	CINDY TAUBE	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	412620		26002988	2026	3	INV	P	2,187.53		45912 2988		9/9/2025
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
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407055		26002019	2026	2	INV	P	359.46		45884 9320717711		5/12/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407056		26002019	2026	2	INV	P	154.45		45884 9320946982		5/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407051		26002019	2026	2	INV	P	2,402.45		45884 4235036937		6/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407046		26002019	2026	2	INV	P	2,416.15		45884 4235919810		7/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407044		26002019	2026	2	INV	P	371.30		45884 4236512585		7/10/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407049		26002019	2026	2	INV	P	479.27		45884 4236512846		7/10/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407042		26002019	2026	2	INV	P	2,400.83		45884 4236515830		7/10/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407039		26002019	2026	2	INV	P	395.18		45884 4237197269		7/17/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407040		26002019	2026	2	INV	P	468.63		45884 4237197311		7/17/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407038		26002019	2026	2	INV	P	2,395.49		45884 4237200270		7/17/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407034		26002019	2026	2	INV	P	464.14		45884 4237914732		7/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407032		26002019	2026	2	INV	P	421.25		45884 4237914767		7/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407036		26002019	2026	2	INV	P	2,369.53		45884 4237915815		7/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407028		26002019	2026	2	INV	P	458.14		45884 4238735171		7/31/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407033		26002019	2026	2	INV	P	1,099.17		45884 4238735629		7/31/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407030		26002019	2026	2	INV	P	2,381.55		45884 4238739140		7/31/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407026		26002019	2026	2	INV	P	439.85		45884 4239416619		8/7/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407027		26002019	2026	2	INV	P	432.10		45884 4239417094		8/7/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407700		26002019	2026	2	INV	P	2,373.58		45884 4239419761		8/7/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407744		26002019	2026	2	INV	P	401.42		45884 4240119382		8/14/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407741		26002019	2026	2	INV	P	445.74		45884 4240119461		8/14/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408670		26002019	2026	2	INV	P	477.07		45891 4240854008		8/21/2025
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	410559		26002742	2026	2	INV	P	262.91		45898 5280945305		7/16/2025
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	410558		26002742	2026	2	INV	P	340.22		45898 5286388502		8/14/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	410351		26002869	2026	2	INV	P	2,414.11		45898 4240122186		8/14/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	410354		26002869	2026	2	INV	P	441.09		45898 4240853957		8/21/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	410357		26002869	2026	2	INV	P	2,360.99		45898 4240856772		8/21/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	411304		26002869	2026	2	INV	P	455.28		45898 4241646349		8/28/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	411305		26002869	2026	2	INV	P	468.22		45898 4241646660		8/28/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	411303		26002869	2026	2	INV	P	2,355.39		45898 4241650890		8/28/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412835		26002019	2026	3	INV	P	242.67		45912 9329923170		7/17/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412370		26002869	2026	3	INV	P	431.58		45912 4242486427		9/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412366		26002869	2026	3	INV	P	442.36		45912 4242486585		9/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412367		26002869	2026	3	INV	P	2,392.05		45912 4242487835		9/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	414875		26002869	2026	3	INV	P	20,115.00		45919 9336995003		9/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415301		26002869	2026	3	INV	P	442.36		45919 4243112480		9/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415291		26002869	2026	3	INV	P	1,856.95		45919 42431		

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415076		26002869	2026	3	INV	P	2,407.79	45919	4243115042		9/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	418284		26002869	2026	3	INV	P	85,497.15	45933	1905892725		9/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415266		26002869	2026	3	INV	P	443.91	45919	4243806233		9/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415267		26002869	2026	3	INV	P	602.03	45919	4243806235		9/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415265		26002869	2026	3	INV	P	2,433.23	45919	4243807715		9/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417526		26002869	2026	3	INV	P	443.91	45930	4244551419		9/25/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417530		26002869	2026	3	INV	P	519.98	45930	4244551593		9/25/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417245		26002869	2026	3	INV	P	2,273.51	45930	4244554558		9/25/2025
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	420100		26002742	2026	4	INV	P	390.54	45940	5296231103		10/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424194		26002869	2026	4	INV	P	3,699.10	45964	9333062082		8/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424197		26002869	2026	4	INV	P	1,510.90	45964	9333245160		8/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424190		26002869	2026	4	INV	P	2,500.80	45964	9334170306		8/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424196		26002869	2026	4	INV	P	755.45	45964	9335082778		8/25/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424211		26002869	2026	4	INV	P	755.45	45964	9336252463		9/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424214		26002869	2026	4	INV	P	26.05	45964	9336465268		9/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424208		26002869	2026	4	INV	P	1,745.35	45964	9336893698		9/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424218		26002869	2026	4	INV	P	9,039.35	45964	9337075515		9/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424212		26002869	2026	4	INV	P	3,021.80	45964	9337268392		9/9/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424223		26002869	2026	4	INV	P	755.45	45964	9337882892		9/12/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	419227		26002869	2026	4	INV	P	912.83	45940	4245380119		10/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	419222		26002869	2026	4	INV	P	420.14	45940	4245380171		10/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	419229		26002869	2026	4	INV	P	2,339.69	45940	4245383512		10/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	423677		26002869	2026	4	INV	P	5,225.56	45964	9341374875		10/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424253		26002869	2026	4	INV	P	3,777.25	45964	9341429671		10/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424256		26002869	2026	4	INV	P	884.79	45964	9341429687		10/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	420235		26002869	2026	4	INV	P	3,225.60	45940	9341429708		10/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	420236		26002869	2026	4	INV	P	358.71	45940	4246098682		10/9/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	420240		26002869	2026	4	INV	P	418.59	45940	4246098818		10/9/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	420239		26002869	2026	4	INV	P	2,386.20	45940	4246100121		10/9/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	422360		26002869	2026	4	INV	P	418.59	45957	4246827402		10/16/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	422346		26002869	2026	4	INV	P	371.92	45957	4246827503		10/16/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	422358		26002869	2026	4	INV	P	2,380.62	45957	4246829775		10/16/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	423679		26002869	2026	4	INV	P	352.65	45964	4247510858		10/23/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	423681		26002869	2026	4	INV	P	405.58	45964	4247511202		10/23/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	423678		26002869	2026	4	INV	P	3,389.14	45964	4247512857		10/23/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424255		26002869	2026	4	INV	P	1,435.87	45964	1905960248		10/27/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424251		26002869	2026	4	INV	P	260.50	45964	9343914060		10/27/2025
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	425871		26002742	2026	5	INV	P	446.74	45967	5291184502		9/10/2025
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	425817		26002742	2026	5	INV	P	490.69	45967	5301212102		11/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428730		26002869	2026	5	INV	P	625.20	45981	9338992801		9/22/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428738		26002869	2026	5	INV	P	4,115.90	45981	9339378264		9/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428740		26002869	2026	5	INV	P	1,556.03	45981	9343616001		10/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428735		26002869	2026	5	INV	P	278.10	45981	9343748818		10/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424892		26002869	2026	5	INV	P	385.61	45967	4248289560		10/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424894		26002869	2026	5	INV	P	405.58	45967	4248289954		10/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424893		26002869	2026	5	INV	P	2,402.68	45967	4248291809		10/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428741		26002869	2026	5	INV	P	61,169.67	45981	9344529796		10/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	429565		26002869	2026	5	INV	P	10,550.25	45996	9345251696		11/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426910		26002869	2026	5	INV	P	323.65	45975	4249035726		11/6/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426912		26002869	2026	5	INV	P	689.46	45975	4249036037		11/6/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426908		26002869	2026	5	INV	P	2,488.30	45975	4249037319		11/6/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	427573		26002869	2026	5	INV	P	323.65	45975	4249774144		11/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	427575		26002869	2026	5	INV	P	397.38	45975	4249774453		11/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	427577		26002869	2026	5	INV	P	2,475.84	45975	4249775833		11/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428732		26002869	2026	5	INV	P	48,840.10	45981	1905955976		11/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	429769		26002869	2026	5	INV	P	373.73	45996	4250616471		11/20/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	429772		26002869	2026	5	INV	P	397.38	45996	4250616665		11/20/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	429768		26002869	2026	5	INV	P	2,430.83	45996	4250619034		11/20/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430186		26002869	2026	5	INV	P	24,226.50	45996	9348311007		11/25/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430187		26002869	2026	5	INV	P	358.44	45996	4251308733		11/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430189		26002869	2026	5	INV	P	397.38	45996	4251309227		11/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430188		26002869	2026	5	INV	P	2,417.22	45996	4251312040		11/26/2025
2473	CINTAS #201 DECATUR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428069		26010543	2026								

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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
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
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	408623		25008890	2026	2	INV	P	426.84	45891	5271155906		5/20/2025
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	408624		25008890	2026	2	INV	P	444.90	45891	4235033881		6/26/2025
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406950		25008890	2026	2	INV	P	262.91	45884	5280945305		7/16/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408408		25026795	2026	2	INV	P	558.00	45891	9315063837		3/31/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408410		25026795	2026	2	INV	P	558.00	45891	9319247289		4/30/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408411		25026795	2026	2	INV	P	558.00	45891	9323504441		5/31/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	410837		26000163	2026	2	INV	P	227.48	45898	5288901701		6/27/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412626		25017736	2026	3	INV	P	920.66	45912	5278861405		7/2/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412629		25017736	2026	3	INV	P	1,155.69	45912	5283520402		7/30/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412796		25026795	2026	3	INV	P	43.29	45912	5276880001		6/20/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412625		25031459	2026	3	INV	P	794.46	45912	5282512802		7/24/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412624		25031459	2026	3	INV	P	988.14	45912	5289170402		8/28/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	416551		26000163	2026	3	INV	P	212.64	45929	5293416510		9/23/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	412010		26003505	2026	3	INV	P	503.65	45905	580945306		7/16/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	412011		26003505	2026	3	INV	P	540.13	45905	5286388501		8/14/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	413644		26003505	2026	3	INV	P	558.43	45919	5291184503		9/10/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	416423		26004978	2026	3	INV	P	3,515.00	45929	5269237401		5/8/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	416422		26004978	2026	3	INV	P	558.00	45929	9327533760		6/30/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	416416		26004978	2026	3	INV	P	2,632.66	45929	5281404406		7/17/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	416421		26004978	2026	3	INV	P	2,369.28	45929	5286533204		8/15/2025
3878	CINTAS FIRST AID & S	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	417942		26005493	2026	3	INV	P	458.10	45933	5294425701		9/29/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	421623		26003505	2026	4	INV	P	540.58	45945	5296231104		10/8/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424115		26004978	2026	4	INV	P	558.00	45961	9332002775		7/31/2025
3878	CINTAS FIRST AID & S	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	420099		26005493	2026	4	INV	P	709.07	45940	5296231102		10/8/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424113		26007732	2026	4	INV	P	558.00	45961	9336078327		8/31/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	422636		26007732	2026	4	INV	P	2,630.03	45957	5291540403		9/11/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	422623		26007732	2026	4	INV	P	1,210.99	45957	5293642101		9/24/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424351		26007732	2026	4	INV	P	558.00	45961	9340345367		9/30/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	422641		26007732	2026	4	INV	P	2,805.22	45957	5296773602		10/10/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	428703		26003505	2026	5	INV	P	551.31	45981	5301212103		11/5/2025
3878	CINTAS FIRST AID & S	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	425932		26005493	2026	5	INV	P	68.92	45967	5301212101		11/5/2025
9999	CIRCLE A FENCES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423148		0	2026	3	INV	P	281.40		423148		9/27/2025
9999	CIRCLE A FENCES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430017		0	2026	4	INV	P	477.00		430017		10/27/2025
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
16994	CITY DEMOLITION AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	421830		26002249	2026	4	INV	P	3,200.00	45947	1506		7/16/2025
16994	CITY DEMOLITION AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	421831		26002249	2026	4	INV	P	56,000.00	45947	1509		9/22/2025
18806	CITY OF KENNESAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424310		26008814	2026	4	INV	P	50.00	45960	10/28/25		10/30/2025
18806	CITY OF KENNESAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426001		26009543	2026	5	INV	P	290.00	45968	102925		11/7/2025
18149	CITY SCHOOLS OF DECA	402.1000.530000.00024.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	418368		26005592	2026	4	INV	P	8,397.98	45933	2		9/8/2025
16585	CIVILIAN MARKSMANSHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420481		26007438	2026	4	INV	P	900.00	45940	50358		10/10/2025
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
13656	CLASS A PRODUCTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429265		26011221	2026	5	INV	P	810.45	45981	4298/5049		11/20/2025
29	CLASSIC CITY HOTEL C	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	431272		0	2026	3	INV	P	304.00		431272		9/27/2025
29	CLASSIC CITY HOTEL C	402.2213.558000.40024.5190.1750.0172.030.2026	TRAVEL - EMPLOYEES	427829		0	2026	4	INV	P	451.70		427829		10/27/2025
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418399		26006328	2026	4	INV	P	330.00	45931	418399		10/1/2025
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422963		26008365	2026	4	INV	P	1,000.00	45953	195920		10/15/2025
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425175		26008903	2026	5	INV	P	648.00	45964	000195761		11/3/2025
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425211		26008905	2026	5	INV	P	337.50	45964	00195762		11/3/2025
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426557		26009777	2026	5	INV	P	280.50	45972	426557		11/11/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426338		26004474	2026	5	INV	P	12,823.00	45975	10-022		10/22/2025
68	CLEAN-A-BLIND OF ATL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	426338		26004474	2026	5	INV	P	22,800.00	45975	10-022		10/22/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426337		26005270	2026	5	INV	P	5,685.00	45975	010-08		10/8/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426332		26005567	2026	5	INV	P	112.00	45975	010-09		10/9/2025
68	CLEAN-A-BLIND OF ATL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	426332		26005567	2026	5	INV	P	680.00	45975	010-09		10/9/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426333		26005568	2026	5	INV	P	120.00	45975	010-010		10/9/2025
68	CLEAN-A-BLIND OF ATL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	426333		26005568	2026	5	INV	P	1,180.00	45975	010-010		10/9/2025
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
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406120		25028461	2026	2	INV	P	3,513.31	45877	103764		8/4/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419284		25028461	2026	4	INV	P	54,400.00	45940	101063		6/30/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419285		26000266	2026	4	INV	P	86,592.00	45940	102997		7/10/2025
18178	CLIFTONLARSONALLEN,	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413042		26004021	2026	3	INV	P	7,070.70	45912	L251213862		4/19/2025
18178	CLIFTONLARSONALLEN,	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413046		26004021	2026	3	INV	P	5,838.00	45912	L251287485		5/21/2025
18178	CLIFTONLARSONALLEN,	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413048		26004021	2026	3	INV	P	1,955.10	45912	L251375241		6/16/2025
18178	CLIFTONLARSONALLEN,	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413050		26004021	2026	3	INV	P	2,356.20	45912	L251426766		7/10/2025
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
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407607		26002144	2026	2	INV	P	155.00	45882	20250811DC		8/13/2025
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407612		26002145	2026	2	INV	P	254.00	45882	20250814DC		8/13/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408068		26002396	2026	2	INV	P	600.00	45884	20250815TJ		8/7/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408335		26002431	2026	2	INV	P	254.00	45888	250250821DC		8/19/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408337		26002432	2026	2	INV	P	145.00	45888	20250818DC		8/19/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410518		26002815	2026	2	INV	P	660.00	45896	20250822TJ		8/15/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411365		26003097	2026	2	INV	P	155.00	45897	20250825DC		8/28/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411366		26003363	2026	2	INV	P	254.00	45897	20250829DC		8/28/2025
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413633		26004299	2026	3	INV	P	157.00	45912	20250908DC		9/12/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413634		26004455	2026	3	INV	P	258.00	45912	20250912DC		9/12/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415139		26004660	2026	3	INV	P	258.00	45917	20250919DC		9/17/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415143		26004689	2026	3	INV	P	158.00	45917	20250912DC-1		9/17/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416403		26005281	2026	3	INV	P	154.00	45923	20250922DC		9/23/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416409		26005416	2026	3	INV	P	260.00	45923	20250926DC		9/23/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418152		26006067	2026	4	INV	P	154.00	45931	20250929DC		9/30/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419112		26006773	2026	4	INV	P	815.00	45933	20250919TJ		8/19/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419116		26006774	2026	4	INV	P	715.00	45933	20250905TJ		8/21/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419117		26006775	2026	4	INV	P	892.00	45933	20251017TJ		8/22/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419636		26006818	2026	4	INV	P	420.00	45937	20251003DC		10/7/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422547		26007643	2026	4	INV	P	715.00	45952	20251003TJ		8/21/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422793		26008095	2026	4	INV	P	252.00	45952	2025123DC		10/22/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425433		26008843	2026	5	INV	P	252.00	45965	20251031DC		11/4/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426654		26010074	2026	5	INV	P	165.00	45972	20251111TC		11/11/2025
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428420		26010801	2026	5	INV	P	1,400.00	45979	20251118ce		11/18/2025
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428421		26010803	2026	5	INV	P	1,400.00	45979	20251119ce		11/18/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	412814		26003393	2026	3	INV	P	6,700.00	45912	2473		9/6/2025
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413636		26004304	2026	3	INV	P	1,475.00	45912	11940		9/12/2025
525	COAST TO COAST TOURS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414995		26004605	2026	3	INV	P	1,675.00	45917	414995		9/17/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	423385		26001649	2026	4	INV	P	1,725.00	45957	2549		10/7/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	423384		26001649	2026	4	INV	P	10,350.00	45957	2555		10/8/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422863		26001649	2026	4	INV	P	1,725.00	45957	2556		10/8/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422129		26001649	2026	4	INV	P	2,902.00	45957	2545		10/17/2025
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423714		26008522	2026	4	INV	P	1,957.50	45958	2575		10/27/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	426065		26001649	2026	5	INV	P	5,025.00	45975	2591		10/22/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	428721		26001753	2026	5	INV	P	1,675.00	45981	2619		11/14/2025
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	425613		26005894	2026	5	INV	P	122,625.00	45967	2599		9/23/2025
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	426928		26005894	2026	5	INV	P	6,750.00	45975	2610		11/3/2025
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	428031		26005894	2026	5	INV	P	6,750.00	45981	2611		11/13/2025
525	COAST TO COAST TOURS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	425423		26009143	2026	5	INV	P	1,675.00	45965	12164		10/14/2025
2432	COBB COUNTY SCHOOL D	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408762		26002668	2026	2	INV	P	175.00	45890	012526		1/25/2026
2432	COBB COUNTY SCHOOL D	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426502		26009753	2026	5	INV	P	450.00	45972	HGTC082125		8/21/2025
2432	COBB COUNTY SCHOOL D	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426270		26009896	2026	5	INV	P	350.00	45971	11082025		11/8/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407093		25005125	2026	2	INV	P	147.36	45884	48324480004		8/11/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407530		25005125	2026	2	INV	P	134.40	45884	48374306007		8/13/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407536		25005125	2026	2	INV	P	822.72	45884	48376732019		8/13/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	410940		25005125	2026	2	INV	P	201.60	45898	48593519009		8/27/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405814		26000774	2026	2	INV	P	167.40	45873	4802351108		8/4/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410553		26002758	2026	2	INV	P	487.50	45895	48348445004		8/12/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412935		25005125	2026	3	INV	P	800.40	45912	487999353020		9/10/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416117		25005125	2026	3	INV	P	41.28	45929	48916334015		9/18/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416460		25005125	2026	3	INV	P	25.20	45929	48984964040		9/23/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416625		25005125	2026	3	INV	P	252.00	45929	49003724004		9/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411783		26003138	2026	3	INV	P	650.00		45903 48457053004		8/19/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413022		26004061	2026	3	INV	P	50.40		45911 48457053007		9/11/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415844		26005141	2026	3	INV	P	260.00		45919 48772861004		9/9/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	418779		25005125	2026	4	INV	P	699.60		45933 49109543020		10/1/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419799		26006846	2026	4	INV	P	552.50		45938 49083165006		9/30/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428390		25005125	2026	5	INV	P	1,036.80		45985 49726424016		11/12/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	429491		25005125	2026	5	INV	P	88.50		45995 49822743019		11/19/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430912		25005125	2026	5	INV	P	16.80		45995 50023251051		12/3/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425866		26009305	2026	5	INV	P	617.50		45967 49597823007		11/4/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425412		26009314	2026	5	INV	P	419.00		45965 49497129010		11/4/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426922		26010281	2026	5	INV	P	423.88		45973 2340075214		11/12/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428286		26010577	2026	5	INV	P	684.98		45982 1384125		11/12/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428061		26010634	2026	5	INV	P	600.20		45978 1179887832		11/7/2025
14674	COCA COLA PROPRTIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400641		26000096	2026	1	INV	P	765.00		45847 1263368-1		7/9/2025
14674	COCA COLA PROPRTIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419015		26003458	2026	4	INV	P	680.00		45933 1262350		9/2/2025
14674	COCA COLA PROPRTIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422819		26007990	2026	4	INV	P	2,345.00		45952 1364727		9/22/2025
14674	COCA COLA PROPRTIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425677		26009544	2026	5	INV	P	971.00		45966 1132025		11/3/2025
14674	COCA COLA PROPRTIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426880		26010071	2026	5	INV	P	529.00		45973 1366582		11/12/2025
10062	CODEHS	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410687		26002800	2026	2	INV	P	82,740.00		45898 32423		8/25/2025
10062	CODEHS	100.1000.553200.00011.5740.3011.0103.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	429129		26009674	2026	5	INV	P	1,950.00		45981 33270		11/6/2025
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
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412969		26002400	2026	3	INV	P	22,005.20		45912 DEKALBCO00002 090125		9/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412968		26002400	2026	3	INV	P	13,460.20		45912 DEKALBCO00005 090125		9/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	425544		26002400	2026	5	INV	P	20,582.36		45967 DEKALBCO00002 100125		10/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	425549		26002400	2026	5	INV	P	13,630.00		45967 DEKALBCO00002 11125A		11/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	425546		26002400	2026	5	INV	P	6,680.00		45967 DEKALBCO00005 110125		11/1/2025
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	506.00		45861 A261009981-2		6/10/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404712		26000858	2026	1	INV	P	7,080.00		45868 A262478351-1		7/30/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406425		26001177	2026	2	INV	P	4,365.00		45876 406425		8/7/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407636		26002168	2026	2	INV	P	1,320.00		45882 A261011591-2		5/27/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415005		26004871	2026	3	INV	P	780.00		45917 A262138481A		9/17/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418358		26006387	2026	4	INV	P	599.04		45931 P2410099841		5/13/2024
5749	COLLEGE BOARD PUBLIC	100.1000.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428454		26004973	2026	5	INV	P	54,486.54		45981 D2510415431		11/13/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428516		26010824	2026	5	INV	P	113.76		45979 P5510188621		11/13/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428907		26011076	2026	5	INV	P	144.45		45980 P2513184631		11/19/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408260		26001682	2026	2	INV	P	5,010.00		45895 A261012691		8/19/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407019		26001953	2026	2	INV	P	1,880.00		45881 A261008741/CGHS		8/12/2025
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410972		26003336	2026	2	INV	P	120.00		45897 A261415951		5/27/2025
490	COLLEGE ENTRANCE EXA	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	411708		26002943	2026	3	INV	P	1,075.00		45905 CV-9689-0045-0045A		4/25/2025
490	COLLEGE ENTRANCE EXA	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	411707		26002944	2026	3	INV	P	1,075.00		45905 CV-9667-0027-0027A		4/24/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412165		26003085	2026	3	INV	P	2,000.00		45904 A26016041		7/1/2025
490	COLLEGE ENTRANCE EXA	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	411709		26003102	2026	3	INV	P	1,075.00		45905 CV-9667-0024-0024A		4/18/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412764		26003131	2026	3	INV	P	38,868.00		45918 A-261012691		9/10/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415187		26004860	2026	3	INV	P	2,080.00		45918 A261019531		9/18/2025
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415720		26005033	2026	3	INV	P	1,828.00		45919 ES186189		4/25/2023
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416516		26005035	2026	3	INV	P	480.00		45924 A261017591		6/10/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416854		26005159	2026	3	INV	P	1,812.00		45925 A261016341		9/19/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416518		26005434	2026	3	INV	P	88.74		45924 A2410175921		11/14/2024
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419549		26006945	2026	4	INV	P	400.00		45937 A261012181		10/7/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420790		26007407	2026	4	INV	P	80.00		45943 A262003051		10/13/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422071		26007642	2026	4	INV	P	2,019.00		45947 A261018861		5/27/2025
490	COLLEGE ENTRANCE EXA	100.2210.581000.00011.7540.9990.8010.030.0000	DUES AND FEES	425095		0	2026	5	INV	P	550.00		425095		9/27/2025
490	COLLEGE ENTRANCE EXA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426216		0	2026	5	INV	P	2,938.00		45968 A261007171-C		11/7/2025
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426504		26009900	2026	5	INV	P	680.00		45972 A261027001		5/27/2025
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427457		26010160	2026	5	INV	P	360.00		45974 A26102141		11/5/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429082		26011173	2026	5	INV	P	40.83		45981 P2510212421		11/13/2025
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429099		26011176	2026	5	INV	P	275.58		45981 P2521384821		11/20/2025
13800	COLLEGE FOOTBALL HAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420812		26007149	2026	4	INV	P	605.00		45943 N47Y4YQN		9/29/2025
13800	COLLEGE FOOTBALL HAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426767		26010151	2026	5	INV	P	284.00		45972 2EHYX622		11/11/2025
14439	COLLINS CREATIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404744		26000699	2026	1	INV	P	250.00		45868 404744		7/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
18880	COLLINS HILL HS WRES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427936		26010521	2026	5	INV	P	350.00	45975	11072025		11/7/2025
2329	COLUMBIA HS	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	420019		26003471	2026	4	INV	P	7,000.00	45940	CULA08252025		8/25/2025
2309	COLUMBIA MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410692		26002510	2026	2	INV	P	3,500.00	45898	251108-02		8/22/2025
15695	COLUMBIA SCHOLASTIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406547		26001474	2026	2	INV	P	410.00	45881	18450580		8/8/2025
13673	COLUMBUS MARRIOTT	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414532		0	2026	2	INV	P	(93.84)		414532		8/27/2025
13673	COLUMBUS MARRIOTT	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414533		0	2026	2	INV	P	(93.84)		414533		8/27/2025
13673	COLUMBUS MARRIOTT	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414534		0	2026	2	INV	P	(93.84)		414534		8/27/2025
10418	COLUMBUS STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423668		26008536	2026	4	INV	P	50.00	45957	102725		10/27/2025
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	402641		25001648	2026	1	INV	P	507.84	45866	822010619070625		7/6/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	401787		25009156	2026	1	INV	P	42.08	45855	8220 20 415 0049 070		7/4/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	402418		25021765	2026	1	INV	P	180.09	45866	822020415 070525		7/5/2025
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	403543		26000721	2026	1	INV	P	714.92	45866	822020415 072225		7/22/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	408226		25009156	2026	2	INV	P	42.08	45891	82202041500496 08042		8/4/2025
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	410733		26000721	2026	2	INV	P	349.96	45898	8220 20415 082225		8/22/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	411313		26001230	2026	2	INV	P	180.09	45898	822020415 080525		8/5/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	407882		26002199	2026	2	INV	P	100.68	45891	822020415 071525		7/15/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	410573		26002199	2026	2	INV	P	100.68	45898	8220 20415 081525		8/15/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	415225		26001230	2026	3	INV	P	180.09	45919	822020415 090525		9/5/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	416088		26002199	2026	3	INV	P	100.68	45929	822020415091525		9/15/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	421511		25009156	2026	4	INV	P	42.08	45944	822020415 090425		9/4/2025
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	419234		26000721	2026	4	INV	P	349.96	45940	822020415183 092225		9/22/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	421935		26001230	2026	4	INV	P	180.09	45947	822020415 100525		10/5/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	423886		26002199	2026	4	INV	P	100.68	45961	822020415065 101525		10/15/2025
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	418378		26005366	2026	4	INV	P	1,015.68	45933	822010619 090625		9/6/2025
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	422618		26005366	2026	4	INV	P	507.84	45957	822010619 100625		10/6/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	427429		25009156	2026	5	INV	P	42.08	45975	822020415 100425		10/4/2025
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	429566		26000721	2026	5	INV	P	349.96	45996	822020415 102225		10/22/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	429874		26001230	2026	5	INV	P	180.09	45996	822020415 110525		11/5/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	430126		26002199	2026	5	INV	P	100.68	45996	822020415 111525		11/15/2025
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	428482		26005366	2026	5	INV	P	507.84	45981	822010619 110625		11/6/2025
8237	COMMITTEE FOR CHILDR	100.2100.553200.63711.7040.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	414487		26004143	2026	3	INV	P	275,372.00	45919	2056967		9/11/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401180		0	2026	1	INV	P	216.67	45852	26S01 -151		7/14/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404360		0	2026	1	INV	P	216.67	45868	26S02 -148		7/29/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407316		0	2026	2	INV	P	216.67	45882	26S03 -148		8/13/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411120		0	2026	2	INV	P	216.67	45897	26S04 -139		8/28/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414252		0	2026	3	INV	P	216.67	45915	26S05 -143		9/15/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417417		0	2026	3	INV	P	216.67	45926	26S06 -148		9/26/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421222		0	2026	4	INV	P	216.67	45943	26S07 -140		10/13/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424453		0	2026	4	INV	P	216.67	45960	26S08 -140		10/30/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427028		0	2026	5	INV	P	216.67	45973	26S09 -143		11/12/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429654		0	2026	5	INV	P	216.67	45982	26S10 -137		11/21/2025
3131	COMMUNITIES IN SCHOO	462.2100.530000.03222.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	414689		26004486	2026	3	INV	P	325,000.00	45919	INV-000365		9/1/2025
4607	COMMUNITY PLAYTHINGS	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	415744		26003712	2026	3	INV	P	777.00	45929	F9Q45-1		9/16/2025
4607	COMMUNITY PLAYTHINGS	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	417243		26004097	2026	3	INV	P	117.50	45929	F5W85-1		9/23/2025
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	402753		25008658	2026	1	INV	P	1,575.00	45866	10526683		4/30/2025
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418310		26002744	2026	3	INV	P	1,600.00	45933	#2		9/29/2025
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418313		26002744	2026	4	INV	P	24,700.00	45933	# 1		9/29/2025
655	COMPREHENSIVE THERAP	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	405838		25015841	2026	1	INV	P	2,502.50	45877	2035		7/8/2025
655	COMPREHENSIVE THERAP	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416275		25030120	2026	3	INV	P	16,965.00	45929	2045		9/10/2025
655	COMPREHENSIVE THERAP	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418668		25015841	2026	4	INV	P	4,241.25	45933	2038		8/11/2025
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	420267		26005569	2026	4	INV	P	7,800.00	45940	2058		10/2/2025
18127	COMPTIA INC	100.1000.553200.00011.5220.3011.5052.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	422589		26007767	2026	4	INV	P	3,895.00	45964	COMP-INV236582		10/21/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402349		26000395	2026	1	INV	P	116,667.47	45866	AR-00442939		5/14/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402353		26000395	2026	1	INV	P	123,955.09	45866	AR-00451293		6/17/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402351		26000395	2026	1	INV	P	119,755.07	45866	AR-00455470		7/16/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408158		26000395	2026	2	INV	P	120,770.64	45891	AR-00461824		8/15/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	416565		26000395	2026	3	INV	P	128,833.71	45929	AR-00471096		9/24/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	421902		26000395	2026	4	INV	P	146,545.69	45947	AR-00474791		10/15/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	426897		26000395	2026	5	INV	P	166,031.50	45975	AR-00480124		11/12/2025
16976	COMPUTER COMFORTS IN	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	402657		25021069	2026	1	INV	P	19,518.60	45866	28083		6/13/2025
88888	CONNIE KING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415824		0	2026	3	INV	P	20.00	45919	APH7YH2Z479C2OR		9/19/2025
9999	CONRAD WASH DC SERTI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	413116		0	2026	1	INV	P	2,652.88		413116		7/28/2025
9999	CONRAD WASH DC SERTI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	413117		0	2026	1	INV	P	2,652.88		413117		7/28/2025

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YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16117	CONSOLIDATED GOLD MI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419528		26006764	2026	4	INV	P	2,262.00	45937 102325			10/2/2025
9999	Constance Holland	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403302		0	2026	1	INV	P	76.20	45912 SRR-9140295			7/24/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407648		24000595	2026	2	INV	P	90,520.73	45884 0026-SAL		36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	6/3/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408052		24000596	2026	2	INV	P	47,403.02	45887 0026-Fair		36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	5/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407646		24000597	2026	2	INV	P	213,271.60	45884 0026-RED		32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	6/3/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417217		26005220	2026	3	INV	P	204,033.17	45929 0027-RED		32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	6/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417215		26005220	2026	3	INV	P	124,707.19	45929 0028-RED		32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	7/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417212		26005241	2026	3	INV	P	230,311.66	45929 027-SAL		36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	6/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417220		26005244	2026	3	INV	P	211,599.96	45929 0027-FAIR		36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	6/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.4059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419957		26006807	2026	3	INV	P	9,102.65	45940 004-KL		SPLOST PO REQUEST FOR KELLEY LAKE	3/4/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419962		26006808	2026	3	INV	P	7,669.15	45940 004-MCLEN		SPLOST PO FOR MCLENDON ES	3/4/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419976		26006809	2026	3	INV	P	11,255.95	45940 004-SAGA		SPLOST PO REQUEST FOR SAGAMORE HILLS ES	3/4/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422746		26005220	2026	4	INV	P	636,430.54	45957 0029-RED		32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	8/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422742		26005241	2026	4	INV	P	130,061.56	45957 028-SAL		36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	7/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422622		26005241	2026	4	INV	P	949,635.29	45952 029-SAL		36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	8/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	424741		26005244	2026	4	INV	P	143,151.13	45964 0028-FAIR		36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	7/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	423869		26005244	2026	4	INV	P	146,043.39	45964 0029-FAIR		36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	8/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419953		26006801	2026	4	INV	P	17,656.20	45940 004-CANBY		SPLOST PO REQUEST FOR CANBY LANE ES	3/4/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425936		26005241	2026	5	INV	P	91,862.53	45967 030-SAL		36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	9/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427557		26005244	2026	5	INV	P	27,536.88	45978 0030-FAIR		36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	9/30/2025
3905	CONSTRUCTIVE PLAYTHI	560.1000.561000.17821.2180.1540.4058.094.2026	SUPPLIES	424112		26007345	2026	4	INV	P	405.61	45964 5208088700			10/23/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408445		0	2026	2	INV	P	350.00	45891 080825ADAMS15973			8/19/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411893		0	2026	3	INV	P	200.00	45905 082725ADAMS15973			9/3/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414853		0	2026	3	INV	P	600.00	45919 090325ADAMS15973			9/17/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419424		0	2026	4	INV	P	850.00	45940 091725ADAMS15973			10/6/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422764		0	2026	4	INV	P	312.50	45957 100925HALLFORD15973			10/22/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425742		0	2026	5	INV	P	225.00	45967 102325ADAMS15973			11/5/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.3063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400661		25019968	2026	1	INV	P	79,880.00	45848 624247-2A		BLANKET PURCHASE ORDER REQUEST OAK GROVE ES	3/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	420007		25019970	2026	3	INV	P	100,000.00	45940 624248-2		BLANKET PURCHASE ORDER REQUEST OAK VIEW ES	8/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.1050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	418873		25020381	2026	3	INV	P	71,920.00	45933 624216-3		HVAC CONTROLS INSTALLATION AT DEK SCHOOL OF THE AR	8/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419942		26001757	2026	3	INV	P	685.00	45940 624201-3		SPLOST/HVAC CONTROLS UPGRADE/MARGARET HARRIS	4/30/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418280		26002634	2026	3	INV	P	8,437.00	45933 60003491			7/31/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418279		26002634	2026	3	INV	P	5,593.41	45933 60003499			8/8/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422942		26002634	2026	4	INV	P	2,250.00	45957 60002626			9/14/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422972		26002634	2026	4	INV	P	8,610.35	45957 60002774			10/31/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423018		26002634	2026	4	INV	P	230.00	45957 60002853			11/30/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423038		26002634	2026	4	INV	P	3,870.00	45957 60002864			11/30/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423059		26002634	2026	4	INV	P	900.00	45957 60002897			12/16/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423333		26002634	2026	4	INV	P	1,023.18	45957 60003075			2/28/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423372		26002634	2026	4	INV	P	705.00	45957 60003164			3/25/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423373		26002634	2026	4	INV	P	1,955.00	45957 60003203			3/31/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423374		26002634	2026	4	INV	P	12,209.50	45957 60003414			7/18/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423375		26002634	2026	4	INV	P	6,123.00	45957 60003614			9/22/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423376		26002634	2026	4	INV	P	6,458.00	45957 60003665			9/30/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423377		26002634	2026	4	INV	P	5,225.00	45957 60003666			9/30/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423378		26002634	2026	4	INV	P	2,355.00	45957 60003667			9/30/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423380		26002634	2026	4	INV	P	8,837.50	45957 60003668			10/3/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427288		25027996	2026	5	INV	P	200,000.00	45978 624244-2		SPLOST/BLANKET PO REQUEST LITHONIA HS	10/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0201.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427561		25028982	2026	5	INV	P	100,000.00	45978 624215-2		SPLOST/BPO REQUEST/FREEDOM MS	10/31/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425237		26002634	2026	5	INV	P	900.00	45967 60002981			1/31/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425232		26002634	2026	5	INV	P	1,330.00	45967 60003067			2/28/2025
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425243		26002634	2026	5	INV	P	2,382.50	45967 60003305			5/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402145		24007031	2026	1	INV	P	6,006.61	45868 401SN06674		Physical Security Project RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402712		24007077	2026	1	INV	P	24,349.99	45868 401SN07073		Physical Security Projects/Program RFP 22-475	5/6/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402742		24007077	2026	1	INV	P	29,696.23	45868 401SN07053		Physical Security Projects/Program RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402715		24007077	2026	1	INV	P	30,677.49	45868 401SN07063		Physical Security Projects/Program RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402709		24007077	2026	1	INV	P	28,404.99	45868 401SN07083		Physical Security Projects/Program RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402261		24007077	2026	1	INV	P	41,200.00	45868 401SP0263G		Physical Security Projects/Program RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403432		24007077	2026	1							

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400306		24017847	2026	1	INV	P	38,262.61		45848 401SP02683	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400304		24017847	2026	1	INV	P	67,502.82		45848 401SP02684	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400305		24017847	2026	1	INV	P	46,737.64		45848 401SP02685	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	400307		24017847	2026	1	INV	P	15,315.94		45848 401SP02680	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	400308		24017847	2026	1	INV	P	25,640.04		45848 401SP02682	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	400306		24017847	2026	1	INV	P	14,594.90		45848 401SP02683	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	400304		24017847	2026	1	INV	P	25,204.68		45848 401SP02684	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	400305		24017847	2026	1	INV	P	16,307.37		45848 401SP02685	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404746		24017847	2026	1	INV	P	20,593.28		45870 401SP02686	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404748		24017847	2026	1	INV	P	32,268.74		45870 401SP02687	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404749		24017847	2026	1	INV	P	19,131.31		45870 401SP02688	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404750		24017847	2026	1	INV	P	33,751.42		45870 401SP02689	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403002		24017847	2026	1	INV	P	23,368.81		45868 401SP0268A	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	404746		24017847	2026	1	INV	P	7,657.97		45870 401SP02686	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	404748		24017847	2026	1	INV	P	12,820.02		45870 401SP02687	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	404749		24017847	2026	1	INV	P	7,297.45		45870 401SP02688	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	404750		24017847	2026	1	INV	P	12,602.34		45870 401SP02689	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	403002		24017847	2026	1	INV	P	8,153.69		45868 401SP0268A	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402727		25016763	2026	1	INV	P	62,135.00		45868 401SQ00061	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403546		25016763	2026	1	INV	P	62,465.01		45868 401SQ00062	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402723		25016763	2026	1	INV	P	22,415.80		45868 401SQ00068	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404633		25016763	2026	1	INV	P	32,146.25		45870 401SQ00096	Phy Sec RFP 22-475 Projects/Program Cluster 9	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402722		25016764	2026	1	INV	P	11,366.71		45868 401SQ00065	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402259		25020805	2026	1	INV	P	67,177.53		45868 401SP04320	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402256		25020805	2026	1	INV	P	42,513.85		45868 401SP04321	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402245		25020805	2026	1	INV	P	39,252.57		45868 401SP04322	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402243		25020805	2026	1	INV	P	43,129.06		45868 401SP04323	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402236		25020805	2026	1	INV	P	42,304.07		45868 401SP04324	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402198		25020805	2026	1	INV	P	40,969.06		45868 401SP04325	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	402259		25020805	2026	1	INV	P	26,169.98		45868 401SP04320	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	402256		25020805	2026	1	INV	P	15,581.16		45868 401SP04321	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	402245		25020805	2026	1	INV	P	13,342.44		45868 401SP04322	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	402243		25020805	2026	1	INV	P	16,420.94		45868 401SP04323	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	402236		25020805	2026	1	INV	P	15,840.94		45868 401SP04324	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	402198		25020805	2026	1	INV	P	15,883.45		45868 401SP04325	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403435		25020805	2026	1	INV	P	21,256.92		45868 401SP04326	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403437		25020805	2026	1	INV	P	19,626.28		45868 401SP04327	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403440		25020805	2026	1	INV	P	21,564.53		45868 401SP04328	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403442		25020805	2026	1	INV	P	21,152.03		45868 401SP04329	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	403435		25020805	2026	1	INV	P	7,790.58		45868 401SP04326	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	403437		25020805	2026	1	INV	P	6,671.22		45868 401SP04327	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	403440		25020805	2026	1	INV	P	8,210.47		45868 401SP04328	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEq	403442		25020805	2026	1	INV	P	7,920.47		45868 401SP04329	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	406336		24007077	2026	2	INV	P	30,677.50		45877 401SN07062	Physical Security Projects/Program RFP 22-475	2/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	406338		24007077	2026	2	INV	P	24,350.01		45877 401SN07072	Physical Security Projects/Program RFP 22-475	2/5/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406700		26001758	2026	2	INV	P	3,276.58		45884 W1898325		8/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406697		26001758	2026	2	INV	P	877.50		45884 W1904352		8/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406698		26001758	2026	2	INV	P	4,677.90		45884 W1915310		8/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406696		26001758	2026	2	INV	P	810.00		45884 W1917678		8/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406699		26001758	2026	2	INV	P	2,877.37		45884 W1971002		10/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406832		26001758	2026	2	INV	P	945.00		45884 W2106870		5/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406734		26001758	2026	2	INV	P	1,429.80		45884 W2112769		5/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406688		26001758	2026	2	INV	P	270.00		45884 W2115695		6/4/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406693		26001758	2026	2	INV	P	3,739.52		45884 W2112742		6/11/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406690		26001758	2026	2	INV	P	405.00		45884 W2141261		6/12/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406692		26001758	2026	2	INV	P	270.00		45884 W2142320		6/12/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406695		26001758	2026	2	INV	P	1,011.36		45884 W2143945		6/12/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406684		26001758	2026	2	INV	P	9,045.00		45884 W2141285		

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406717		26001758	2026	2	INV	P	472.50	45884	W2077707		6/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406716		26001758	2026	2	INV	P	405.00	45884	W2154169		6/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406722		26001758	2026	2	INV	P	4,958.74	45884	W2103987A		6/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406719		26001758	2026	2	INV	P	4,663.59	45884	W2143719		6/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406701		26001758	2026	2	INV	P	7,695.00	45884	W2152470		6/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406704		26001758	2026	2	INV	P	2,273.64	45884	W2159720		6/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406710		26001758	2026	2	INV	P	2,138.64	45884	W2159726		6/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406720		26001758	2026	2	INV	P	2,408.64	45884	W2160688		6/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406702		26001758	2026	2	INV	P	2,341.14	45884	W2160697		6/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406708		26001758	2026	2	INV	P	945.00	45884	W2126196		7/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406705		26001758	2026	2	INV	P	1,804.46	45884	W2154146		7/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406709		26001758	2026	2	INV	P	405.00	45884	W2159713		7/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406724		26001758	2026	2	INV	P	1,066.48	45884	W2160562		7/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406852		26001758	2026	2	INV	P	1,350.00	45884	W2110200		7/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406729		26001758	2026	2	INV	P	7,425.00	45884	W2164947		7/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406833		26001758	2026	2	INV	P	1,702.61	45884	W2167876		7/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406854		26001758	2026	2	INV	P	2,006.96	45884	W2171778		7/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406831		26001758	2026	2	INV	P	1,466.96	45884	W2171871		7/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406855		26001758	2026	2	INV	P	270.00	45884	W2175314		7/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406859		26001758	2026	2	INV	P	1,916.30	45884	W2155653		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406861		26001758	2026	2	INV	P	6,952.50	45884	W2174959		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406864		26001758	2026	2	INV	P	270.00	45884	W2178717		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406860		26001758	2026	2	INV	P	270.00	45884	W2178766		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406857		26001758	2026	2	INV	P	405.00	45884	W2178770		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406862		26001758	2026	2	INV	P	270.00	45884	W2178815		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406863		26001758	2026	2	INV	P	2,273.64	45884	W2178846		7/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	407534		26001758	2026	2	INV	P	270.00	45884	W2178780		8/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	407537		26001758	2026	2	INV	P	2,003.64	45884	W2182139		8/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	407540		26001758	2026	2	INV	P	270.00	45884	W2186094		8/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	407539		26001758	2026	2	INV	P	540.00	45884	W2187362		8/7/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	407543		26001758	2026	2	INV	P	1,203.70	45884	W2186104		8/11/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409043		26001758	2026	2	INV	P	6,150.00	45891	W2175399		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409031		26001758	2026	2	INV	P	675.00	45891	W2178856		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409034		26001758	2026	2	INV	P	1,080.00	45891	W2190545		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409035		26001758	2026	2	INV	P	337.50	45891	W2190549		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408749		26001758	2026	2	INV	P	270.00	45891	W2190587		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409037		26001758	2026	2	INV	P	135.00	45891	W2192110		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409038		26001758	2026	2	INV	P	2,248.72	45891	W2192181		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409039		26001758	2026	2	INV	P	540.00	45891	W2193137		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409041		26001758	2026	2	INV	P	337.50	45891	W2193460		8/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409030		26001758	2026	2	INV	P	1,042.07	45891	W2178834		8/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409033		26001758	2026	2	INV	P	714.28	45891	W2182130		8/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409026		26001758	2026	2	INV	P	675.00	45891	W2160544		8/18/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	409042		26001758	2026	2	INV	P	2,273.55	45891	W2192122		8/18/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410802		26001758	2026	2	INV	P	5,561.21	45898	W2162545		8/20/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410800		26001758	2026	2	INV	P	11,610.00	45898	W2189295		8/20/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410807		26001758	2026	2	INV	P	1,620.00	45898	W2156607		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410804		26001758	2026	2	INV	P	3,129.79	45898	W2186096		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410809		26001758	2026	2	INV	P	810.00	45898	W2192129		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410810		26001758	2026	2	INV	P	270.00	45898	W2195552		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410801		26001758	2026	2	INV	P	810.00	45898	W2197305		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410808		26001758	2026	2	INV	P	270.00	45898	W2198892		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410806		26001758	2026	2	INV	P	540.00	45898	W2201120		8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410803		26001758	2026	2	INV	P	2,408.64	45898	W2200865		8/26/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412906		24017627	2026	3	INV	P	35,112.65	45912	401SP0269B	PHYSICAL SECURITY Projects/Program Cluster 8	8/20/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412906		24017627	2026	3	INV	P	13,234.86	45912	401SP0269B	PHYSICAL SECURITY Projects/Program Cluster 8	8/20/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412908		24017627	2026	3	INV	P	49,117.82	45912	401SP0269D	PHYSICAL SECURITY Projects/Program Cluster 8	8/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412909		24017627	2026	3	INV	P	49,259.00	45912	401SP0269E	PHYSICAL SECURITY Projects/Program Cluster 8	8/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412910		24017627	2026	3	INV	P	61,007.02	45912	401SP0269F	PHYSICAL SECURITY Projects/Program Cluster 8	8/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412908		24017627	2026	3	INV	P	17,182.18	45912	401SP0269D	PHYSICAL SECURITY Projects/Program Cluster 8	8/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412909		24017627	2026	3	INV	P	18,148.50	45912	401SP0269E	PHYSICAL SECURITY Projects/Program Cluster 8	8/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412910		24017627	2026	3	INV	P	23,118.08	45912			

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412911		24017627	2026	3	INV	P	64,416.74	45912	401SP0269G	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412912		24017627	2026	3	INV	P	78,131.68	45912	401SP0269H	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	414649		24017627	2026	3	INV	P	35,968.12	45919	401SP0269I	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412907		24017627	2026	3	INV	P	21,332.26	45912	401SP0269C	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412911		24017627	2026	3	INV	P	24,378.27	45912	401SP0269G	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412912		24017627	2026	3	INV	P	30,765.82	45912	401SP0269H	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	414649		24017627	2026	3	INV	P	12,951.88	45919	401SP0269I	PHYSICAL SECURITY Projects/Program Cluster 8	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412913		25016337	2026	3	INV	P	62,560.00	45912	401SQ0064B	PHYSICAL SECURITY Projects/Program Cluster 1	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412915		25016337	2026	3	INV	P	37,625.00	45912	401SQ0064C	PHYSICAL SECURITY Projects/Program Cluster 1	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	414648		25016337	2026	3	INV	P	46,712.50	45919	401SQ0064D	PHYSICAL SECURITY Projects/Program Cluster 1	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412901		25016763	2026	3	INV	P	11,207.90	45912	401S0006C1	Phy Sec RFP 22-475 Projects/Program Cluster 9	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	413438		25016763	2026	3	INV	P	31,067.50	45912	401SQ00069	Phy Sec RFP 22-475 Projects/Program Cluster 9	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412903		25016763	2026	3	INV	P	31,232.51	45912	401SQ0006A	Phy Sec RFP 22-475 Projects/Program Cluster 9	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412904		25016763	2026	3	INV	P	22,107.51	45912	401SQ0006B	Phy Sec RFP 22-475 Projects/Program Cluster 9	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412905		25016763	2026	3	INV	P	29,870.00	45912	401SQ0006D	Phy Sec RFP 22-475 Projects/Program Cluster 9	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412917		25016764	2026	3	INV	P	5,683.35	45912	401SQ0006C	Phy Sec RFP 22-475 Projects/Program Cluster 9	8/22/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412916		25020805	2026	3	INV	P	33,588.76	45912	401SP0432B	PHYSICAL SECURITY Projects/Program Cluster 4	8/31/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	412916		25020805	2026	3	INV	P	13,084.99	45912	401SP0432B	PHYSICAL SECURITY Projects/Program Cluster 4	8/31/2025
11227	CONVERGINT TECHNOLOG	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419889		25029301	2026	3	INV	P	1,012.50	45940	W2193546	SPLOST/PURCHASE ORDER REQUEST/MURPHEY CANDLER ES	8/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412771		26001758	2026	3	INV	P	1,620.00	45912	W2102297		8/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412770		26001758	2026	3	INV	P	3,240.00	45912	W2111121		8/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412769		26001758	2026	3	INV	P	540.00	45912	W2198898		8/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412767		26001758	2026	3	INV	P	270.00	45912	W2204128		8/27/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423739		24007706	2026	4	INV	P	29,554.99	45964	401SP0056N	Physical Security Projects/Program RFP 22-475	10/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423737		24017627	2026	4	INV	P	49,117.82	45964	401SP269D1	PHYSICAL SECURITY Projects/Program Cluster 8	10/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	423737		24017627	2026	4	INV	P	17,182.18	45964	401SP269D1	PHYSICAL SECURITY Projects/Program Cluster 8	10/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423736		24017628	2026	4	INV	P	30,465.35	45964	401SP02631	PHYSICAL SECURITY Projects/Program Cluster 6	10/24/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423735		24017628	2026	4	INV	P	22,659.64	45964	401SP0263H	PHYSICAL SECURITY Projects/Program Cluster 6	10/24/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	423736		24017628	2026	4	INV	P	13,040.90	45964	401SP02631	PHYSICAL SECURITY Projects/Program Cluster 6	10/24/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	423735		24017628	2026	4	INV	P	8,301.60	45964	401SP0263H	PHYSICAL SECURITY Projects/Program Cluster 6	10/24/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422740		25020136	2026	4	INV	P	9,790.00	45957	W2090153	PURCHASE ORDER REQUEST LIVSEY ES	8/20/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423738		25020805	2026	4	INV	P	21,564.53	45964	401SP0432C	PHYSICAL SECURITY Projects/Program Cluster 4	10/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	423738		25020805	2026	4	INV	P	8,210.47	45964	401SP0432C	PHYSICAL SECURITY Projects/Program Cluster 4	10/21/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419887		25031458	2026	4	INV	P	11,925.00	45940	W2185366	SPLOST/PO REQUEST FOR HENDERSON MILL ES	9/10/2025
11227	CONVERGINT TECHNOLOG	305.4000.573400.21435.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	419882		25031499	2026	4	INV	P	37,941.50	45940	W2165747	SPLOST/PO REQUEST FOR CROSS KEYS HS PROJECT	8/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420018		26001758	2026	4	INV	P	10,125.00	45940	W2213972		9/24/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420017		26001758	2026	4	INV	P	945.00	45940	W2201891		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420010		26001758	2026	4	INV	P	1,033.64	45940	W2215258		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420015		26001758	2026	4	INV	P	1,054.00	45940	W2218693		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420013		26001758	2026	4	INV	P	270.00	45940	W2218712		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420011		26001758	2026	4	INV	P	270.00	45940	W2223681		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420016		26001758	2026	4	INV	P	11,610.00	45940	W2225826		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420012		26001758	2026	4	INV	P	1,211.36	45940	W2229726		9/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420009		26001758	2026	4	INV	P	270.00	45940	W2223622		10/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	420014		26001758	2026	4	INV	P	806.42	45940	W2229596		10/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423396		26001758	2026	4	INV	P	4,881.19	45957	W2212456		10/8/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423416		26001758	2026	4	INV	P	1,404.62	45957	W2205559		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423409		26001758	2026	4	INV	P	405.00	45957	W2205567		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423407		26001758	2026	4	INV	P	2,404.00	45957	W2208047		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423414		26001758	2026	4	INV	P	270.00	45957	W2212465		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423410		26001758	2026	4	INV	P	1,659.75	45957	W2227984		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423418		26001758	2026	4	INV	P	1,244.67	45957	W2229598		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423415		26001758	2026	4	INV	P	540.00	45957	W2238024		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423408		26001758	2026	4	INV	P	270.00	45957	W2238923		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423413		26001758	2026	4	INV	P	270.00	45957	W2239263		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423419		26001758	2026	4	INV	P	270.00	45957	W2239277		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423412		26001758	2026	4	INV	P	1,090.64	45957	W2238918		10/10/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423404		26001758	2026	4	INV	P	270.00	45957	W2207926		10/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423405		26001758	2026	4	INV	P	1,350.00	45957	W2218648		10/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423417											

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	425323		24007706	2026	5	INV	P	31,191.25	45968	401SP00560	Physical Security Projects/Program RFP 22-475	10/23/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	425321		24007706	2026	5	INV	P	28,837.49	45968	401SP0056P	Physical Security Projects/Program RFP 22-475	10/23/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	425324		24007706	2026	5	INV	P	33,428.75	45968	401SP0056Q	Physical Security Projects/Program RFP 22-475	10/23/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427289		25022984	2026	5	INV	P	22,403.72	45978	w2097819	PURCHASE ORDER REQUEST/MIDVALE ES	6/11/2025
11227	CONVERGINT TECHNOLOG	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425619		26001559	2026	5	INV	P	74,812.50	45967	W2195386	PURCHASE ORDER REQUEST/HATTON DRIVE	9/30/2025
11227	CONVERGINT TECHNOLOG	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425618		26001559	2026	5	INV	P	16,241.63	45967	W2195386A	PURCHASE ORDER REQUEST/HATTON DRIVE	10/31/2025
11227	CONVERGINT TECHNOLOG	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	424920		26002627	2026	5	INV	P	2,138.35	45967	W2242058		10/21/2025
88888	Conyers Flower Shop,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419024		0	2026	4	INV	P	358.00	45933	6788753602		10/3/2025
14229	COOKIE MAN LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	415697		26004870	2026	3	INV	P	684.00	45918	2161		9/18/2025
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	416830		23002364	2026	3	INV	P	588.54	45929	0195560	34335.RFQ_21752_034.ARCH_SysRepl.Cooper_DruidHlsMS	2/28/2025
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	417767		23009698	2026	3	INV	P	162,224.41	45929	0197512	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	6/30/2025
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	419918		23009698	2026	4	INV	P	27,360.36	45940	0195565	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	2/28/2025
16295	COOPER GLOBAL CHAUFF	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	402872		26000673	2026	1	INV	P	2,812.53	45866	30170		5/2/2025
16295	COOPER GLOBAL CHAUFF	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	402874		26000673	2026	1	INV	P	3,204.14	45866	30169		5/3/2025
16295	COOPER GLOBAL CHAUFF	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	402870		26000673	2026	1	INV	P	3,625.00	45866	30227		5/10/2025
16295	COOPER GLOBAL CHAUFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419936		26006419	2026	4	INV	P	625.00	45938	PI803233		10/8/2025
16295	COOPER GLOBAL CHAUFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419955		26007126	2026	4	INV	P	312.50	45938	PI803233B		10/8/2025
16295	COOPER GLOBAL CHAUFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426492		26009787	2026	5	INV	P	3,200.00	45972	804140*1		11/5/2025
17096	COPPER MEMORIES, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430104		26011493	2026	5	INV	P	713.00	45992	11-19-2025		11/25/2025
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402548		26000620	2026	1	INV	P	468.00	45859	402548		7/21/2025
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425857		26009294	2026	5	INV	P	437.50	45967	10282025RHS		10/28/2025
760	COPYSMART LLC	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422934		0	2026	4	INV	P	77.25	45957	UNCLAIMEDPRO21507837		9/19/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	415086		25000214	2026	3	INV	P	1,244.00	45919	2321687		7/9/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	415088		25000214	2026	3	INV	P	1,890.00	45919	2325042		7/9/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428777		25000214	2026	5	INV	P	14,075.00	45981	2354985		9/10/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428781		25000214	2026	5	INV	P	3,835.00	45981	2369305		10/7/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428782		25000214	2026	5	INV	P	1,080.00	45981	2380693		10/21/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428785		25000214	2026	5	INV	P	805.00	45981	2380706		10/21/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428786		25000214	2026	5	INV	P	730.00	45981	2380708		10/21/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428779		25000214	2026	5	INV	P	2,564.00	45981	2369277		11/4/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	429001		25000214	2026	5	INV	P	2,670.00	45981	2383438		11/4/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	428776		25000214	2026	5	INV	P	1,589.00	45981	2386081		11/7/2025
9999	Corey Davidson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403303		0	2026	1	INV	P	85.30	45929	SRR-9259690		7/24/2025
7299	COREY E HARTMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404091		26001142	2026	1	INV	P	365.93	45867	066577Q511916		7/28/2025
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	409077		26002624	2026	2	INV	P	49,000.00	45905	22392.0000-17	SPLOST/BLANKET PO REQUEST/HENDERSON MILL ES	3/20/2025
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	409078		26002624	2026	2	INV	P	29,400.00	45905	22892.0000-18	SPLOST/BLANKET PO REQUEST/HENDERSON MILL ES	6/13/2025
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	420225		23004707	2026	3	INV	P	27,972.40	45940	21309.0000-17	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	5/31/2025
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	420216		23004707	2026	3	INV	P	5,000.00	45940	21309.0000-18	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	6/12/2025
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417974		25008297	2026	3	INV	P	342,811.26	45930	24141.0200 - 11	BLANKET PURCHASE ORDER REQUEST 50736 DCSO ISC	6/13/2025
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417975		25008297	2026	3	INV	P	354,061.26	45930	24141.0200 -12	BLANKET PURCHASE ORDER REQUEST 50736 DCSO ISC	7/11/2025
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417483		25008428	2026	3	INV	P	324,625.68	45929	24141.0100-11	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	7/30/2025
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417244		25008428	2026	3	INV	P	162,312.84	45929	24141.0100-12	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	8/18/2025
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	420489		23004707	2026	4	INV	P	32,653.00	45940	21309.0000-15	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	2/24/2025
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	420491		23004707	2026	4	INV	P	13,080.60	45940	21309.0000-16	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	3/20/2025
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422817		25008297	2026	4	INV	P	22,500.00	45957	24141.0200-14	BLANKET PURCHASE ORDER REQUEST 50736 DCSO ISC	9/30/2025
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422805		25008428	2026	4	INV	P	88,656.42	45957	24141.0100-13	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	9/30/2025
2697	CORKY KELL & DAVE HU	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	411508		26003173	2026	2	INV	P	43,500.00	45903	7640		8/21/2025
2697	CORKY KELL & DAVE HU	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	426021		26009205	2026	5	INV	P	1,368.00	45978	175		8/22/2025
88888	Cornelius Polk	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402906		0	2026	1	INV	P	154.10	45861	7703598955		7/23/2025
18494	CORTEZ ROBERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408458		0	2026	2	INV	P	225.00	45891	080825ADAMS18494		8/19/2025
18494	CORTEZ ROBERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411898		0	2026	3	INV	P	105.00	45905	082225ADAMS18494		9/3/2025
18494	CORTEZ ROBERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414861		0	2026	3	INV	P	75.00	45919	090525ADAMS18494		9/17/2025
18494	CORTEZ ROBERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419432		0	2026	4	INV	P	45.00	45940	092625ADAMS18494		10/6/2025
5098	CORWIN PRESS INC	402.2213.561000.03224.1380.1750.8010.030.2025	SUPPLIES	400559		25031426	2026	1	INV	P	3,153.10	45848	155064KI		7/1/2025
5098	CORWIN PRESS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408262		26001197	2026	2	INV	P	195.75	45888	408262		8/19/2025
9999	COSSBA EVE REGMWOCO	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	406749		0	2026	2	INV	P	1,770.00		406749		3/27/2025
88888	Costco Membership	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417897		0	2026	3	INV	P	195.00	45929	Costco 929		10/1/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402760		26000332	2026	1	INV	P	278.97	45860	1211291753		7/17/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403223		26000610	2026	1	INV	P	65.00	45862	Costco Online		7/24/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406466		26000338	2026	2	INV	P	65.00	45876	00011859019021Aug25		8/1/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES												

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414484		26004264	2026	3	INV	P	504.65	45915	414484		9/15/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414485		26004562	2026	3	INV	P	324.47	45915	414485		9/15/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415257		26004997	2026	3	INV	P	1,730.00	45918	1224937865		9/18/2025
11838	COSTCO WHOLESALE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415758		26005005	2026	3	INV	P	130.00	45919	COSTCO0908		9/19/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416377		26005279	2026	3	INV	P	130.00	45924	416377		9/23/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416330		26005326	2026	3	INV	P	226.29	45923	Online Cart		9/23/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416462		26005431	2026	3	INV	P	967.88	45923	1226066		9/23/2025
11838	COSTCO WHOLESALE	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419828		0	2026	4	INV	P	1,174.63	45938	10/08/2025		10/8/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419833		26007009	2026	4	INV	P	338.32	45938	1229245248		10/8/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420339		26007152	2026	4	INV	P	203.35	45939	1227812271		10/1/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422577		26007970	2026	4	INV	P	267.16	45952	422577		10/22/2025
11838	COSTCO WHOLESALE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422797		26008143	2026	4	INV	P	130.00	45952	000111965250484		10/22/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422697		26008200	2026	4	INV	P	359.64	45952	1232425620		10/21/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423954		26008568	2026	4	INV	P	191.66	45959	1232796523		10/29/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423951		26008570	2026	4	INV	P	380.99	45959	1232394312		10/29/2025
11838	COSTCO WHOLESALE	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428731		0	2026	5	INV	P	1,109.94	45980	11192025		11/19/2025
11838	COSTCO WHOLESALE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425541		26008627	2026	5	INV	P	130.00	45966	10272025		10/27/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425478		26009328	2026	5	INV	P	251.51	45966	1235656602		11/5/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425862		26009580	2026	5	INV	P	449.06	45967	1235617102		11/4/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426199		26009802	2026	5	INV	P	130.00	45968	Costco2025-2026		10/10/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426254		26009917	2026	5	INV	P	396.13	45971	1235924061		11/10/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427428		26010290	2026	5	INV	P	380.39	45974	1236152275		11/13/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428219		26010638	2026	5	INV	P	776.54	45978	1237694305		11/12/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428733		26010857	2026	5	INV	P	346.38	45980	428733		11/19/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429779		26011328	2026	5	INV	P	260.68	45982	1240227413		11/21/2025
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422666		0	2026	4	INV	P	1,490.00	45952	1845		10/10/2025
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419801		26006969	2026	4	INV	P	1,815.00	45938	419801		10/8/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423451		26008364	2026	4	INV	P	290.00	45954	1847		10/10/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423455		26008379	2026	4	INV	P	100.00	45954	1846		10/10/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428801		0	2026	5	INV	P	448.00	45980	1807		11/19/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424928		26008913	2026	5	INV	P	1,105.00	45964	1288		9/10/2025
6686	COTTON KINGS SCREEN	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	427927		26009418	2026	5	INV	P	717.00	45975	1747		5/16/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426405		26009727	2026	5	INV	P	1,680.00	45971	1860		11/10/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426403		26009728	2026	5	INV	P	2,076.00	45971	1862		11/10/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426401		26009730	2026	5	INV	P	612.00	45971	1861		11/10/2025
9999	COUNCIL FOR EXCEPTIO	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406801		0	2026	2	INV	P	275.00		406801		4/27/2025
11815	COUNCIL FOR QUALITY	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	406823		0	2026	2	INV	P	3,500.00		406823		5/27/2025
3005	COUNCIL OF EDUCATORS	100.2100.581000.00011.7330.9990.8010.094.0000	DUES AND FEES	425649		26009399	2026	5	INV	P	490.00	45967	98876		11/5/2025
3005	COUNCIL OF EDUCATORS	100.2100.581000.00011.7330.9990.8010.094.0000	DUES AND FEES	425650		26009400	2026	5	INV	P	490.00	45967	98877		11/5/2025
16096	COURTLAND GRAND HOTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418796		26006589	2026	3	INV	P	4,999.00	45932	PromVenue 9-5-25		9/5/2025
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422014		26007540	2026	4	INV	P	1,000.00	45946	422014		10/16/2025
16096	COURTLAND GRAND HOTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424569		26008140	2026	4	INV	P	3,398.22	45960	093025		9/30/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412418		0	2026	1	INV	P	631.61		412418		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412419		0	2026	1	INV	P	631.61		412419		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412420		0	2026	1	INV	P	631.61		412420		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412421		0	2026	1	INV	P	631.61		412421		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412422		0	2026	1	INV	P	631.61		412422		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412423		0	2026	1	INV	P	631.61		412423		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	413103		0	2026	1	INV	P	501.47		413103		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	413105		0	2026	1	INV	P	772.45		413105		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	413107		0	2026	1	INV	P	517.68		413107		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	413110		0	2026	1	INV	P	772.45		413110		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	415498		0	2026	1	INV	P	1,435.85		415498		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	415499		0	2026	1	INV	P	(0.01)		415499		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420502		0	2026	1	INV	P	1,794.11		420502		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420504		0	2026	1	INV	P	(148.96)		420504		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	420498		0	2026	1	INV	P	1,435.85		420498		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	420499		0	2026	1	INV	P	(0.01)		420499		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411943		0	2026	1	INV	P	1,435.85		411943		7/28/2025
14981	COURTYARD ARLINGTON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411944		0	2026	1	INV	P	(0.01)		411944		7/28/2025
14981	COURTYARD ARLINGTON	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	412428		0	2026	1	INV	P	1,202.81		412428		7/28/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	409800		0	2026	1	INV	P	260.45		409800		7/28/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	409801		0	2026	1	INV	P	260.45		409801		7/28/2025

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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
14981	COURTYARD ARLINGTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	409802		0	2026	1	INV	P	(260.45)		409802		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415451		0	2026	1	INV	P	1,525.24		415451		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415452		0	2026	1	INV	P	1,525.24		415452		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415453		0	2026	1	INV	P	1,525.24		415453		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415454		0	2026	1	INV	P	1,525.24		415454		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415455		0	2026	1	INV	P	1,525.24		415455		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415456		0	2026	1	INV	P	1,906.55		415456		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415457		0	2026	1	INV	P	1,525.24		415457		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415458		0	2026	1	INV	P	1,136.76		415458		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415459		0	2026	1	INV	P	1,436.00		415459		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415463		0	2026	1	INV	P	151.80		415463		7/28/2025
14981	COURTYARD ARLINGTON	402.2213.558000.40024.2590.1750.0475.030.2025	TRAVEL - EMPLOYEES	410072		0	2026	1	INV	P	767.05		410072		7/28/2025
14981	COURTYARD ARLINGTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	410137		0	2026	1	INV	P	596.39		410137		7/28/2025
14981	COURTYARD ARLINGTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	410138		0	2026	1	INV	P	1,102.41		410138		7/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.22711.7320.9990.8010.094.0000	TRAVEL - EMPLOYEES	408892		0	2026	2	INV	P	942.21		408892		4/27/2025
14981	COURTYARD ARLINGTON	100.1000.558000.22711.7320.9990.8010.094.0000	TRAVEL - EMPLOYEES	408893		0	2026	2	INV	P	942.21		408893		4/27/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408911		0	2026	2	INV	P	2,070.19		408911		6/26/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	408913		0	2026	2	INV	P	288.39		408913		6/26/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	408917		0	2026	2	INV	P	232.89		408917		6/26/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	408920		0	2026	2	INV	P	94.09		408920		6/26/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	408921		0	2026	2	INV	P	310.59		408921		6/26/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	408922		0	2026	2	INV	P	232.89		408922		6/26/2025
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5570.1750.0202.030.2025	TRAVEL - EMPLOYEES	408987		0	2026	2	INV	P	(8.26)		408987		6/26/2025
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5570.1750.0202.030.2025	TRAVEL - EMPLOYEES	408988		0	2026	2	INV	P	100.00		408988		6/26/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	419125		0	2026	2	INV	P	0.01		419125		8/27/2025
14981	COURTYARD ARLINGTON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	413243		0	2026	2	INV	P	(45.00)		413243		8/27/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	413392		0	2026	2	INV	P	1,295.76		413392		8/27/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	423048		0	2026	2	INV	P	421.00		423048		8/27/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	431267		0	2026	3	INV	P	(245.47)		431267		9/27/2025
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431338		0	2026	4	INV	P	1,258.36		431338		10/27/2025
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431339		0	2026	4	INV	P	1,270.24		431339		10/27/2025
14981	COURTYARD ARLINGTON	402.2213.558000.00024.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	430095		0	2026	4	INV	P	1,479.00		430095		10/27/2025
14981	COURTYARD ARLINGTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	427858		0	2026	4	INV	P	1,687.60		427858		10/27/2025
9999	COURTYARD ATLANTA DE	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	413113		0	2026	1	INV	P	2,409.22		38109		7/28/2025
9999	COURTYARD ATLANTA DE	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	408133		0	2026	2	INV	P	(441.45)		408133		6/26/2025
9999	COURTYARD ATLANTA DE	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	425185		0	2026	2	INV	P	(0.02)		425185		8/27/2025
9999	COURTYARD ATLANTA DE	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	425186		0	2026	2	INV	P	(2,409.20)		425186		8/27/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411953		0	2026	1	INV	P	1,432.31		411953		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411954		0	2026	1	INV	P	1,432.31		411954		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411955		0	2026	1	INV	P	1,432.31		411955		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411956		0	2026	1	INV	P	1,432.31		411956		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411957		0	2026	1	INV	P	1,432.31		411957		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411958		0	2026	1	INV	P	(0.03)		411958		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411959		0	2026	1	INV	P	(0.03)		411959		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411960		0	2026	1	INV	P	(0.03)		411960		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411961		0	2026	1	INV	P	1,432.28		411961		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411962		0	2026	1	INV	P	(0.03)		411962		7/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	411963		0	2026	1	INV	P	(0.03)		411963		7/28/2025
17848	COURTYARD BY MARRIOT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410065		0	2026	1	INV	P	907.10		410065		7/28/2025
17848	COURTYARD BY MARRIOT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410066		0	2026	1	INV	P	656.24		410066		7/28/2025
17848	COURTYARD BY MARRIOT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410067		0	2026	1	INV	P	656.24		410067		7/28/2025
17848	COURTYARD BY MARRIOT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410068		0	2026	1	INV	P	696.24		410068		7/28/2025
18712	COUTURE BEAUTI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429776		26011327	2026	5	INV	P	360.00	45982	VOLLEYBALL1		11/1/2025
9999	CR LAURENCE CO INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423128		0	2026	3	INV	P	342.97		423128		9/27/2025
9999	CR LAURENCE CO INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430016		0	2026	4	INV	P	91.00		430016		10/27/2025
9999	CR LAURENCE CO INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430018		0	2026	4	INV	P	145.79		430018		10/27/2025
9999	CR LAURENCE CO INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430043		0	2026	4	INV	P	26.70		430043		10/27/2025
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410199		25016113	2026	2	INV	P	4,706.25	45898	33805		7/31/2025
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412631		25016113	2026	3	INV	P	27,857.60	45912	33887		8/31/2025
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421620		25016113	2026	4	INV	P	29,811.97	45945	34054		9/30/2025
9536	CRA THERAPY	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426672		26005950	2026	5	INV	P	26,084.75	45975	34266		10/31/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418456		26005698	2026	4	INV	P	1,006.50	45931	418456		10/1/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418455		26005699	2026	4	INV	P	837.00	45931	418455		10/1/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420384		26006779	2026	4	INV	P	1,275.00	45940	420384		10/10/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420149		26007133	2026	4	INV	P	500.00	45939	MGH-23356		10/6/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422161		26007789	2026	4	INV	P	455.00	45947	swd-974233		9/11/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422159		26007790	2026	4	INV	P	1,575.00	45947	swd-891671		9/11/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422157		26007794	2026	4	INV	P	2,828.00	45947	swd-974221		9/15/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422156		26007795	2026	4	INV	P	2,450.00	45947	SWD-974236		9/15/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424090		26008147	2026	4	INV	P	823.50	45959	424090		10/29/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426203		26009733	2026	5	INV	P	924.00	45968	SWD3288		10/27/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427566		26010211	2026	5	INV	P	411.00	45978	427566		11/13/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429936		26011168	2026	5	INV	P	1,551.00	45985	429936		11/24/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429938		26011169	2026	5	INV	P	1,685.00	45985	429938		11/24/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418122		26006118	2026	3	INV	P	172.00	45930	3803		9/19/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423446		26008332	2026	4	INV	P	970.00	45954	3818		10/24/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423443		26008334	2026	4	INV	P	1,172.00	45954	3806		10/24/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426904		26010206	2026	5	INV	P	930.00	45973	3822		11/12/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426900		26010267	2026	5	INV	P	952.00	45973	3826		11/12/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428983		26010647	2026	5	INV	P	580.00	45981	3825		11/12/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429519		26011195	2026	5	INV	P	2,620.00	45982	3834		11/19/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429517		26011196	2026	5	INV	P	2,032.00	45982	3835		11/19/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429516		26011197	2026	5	INV	P	2,820.00	45982	3836		11/19/2025
15421	CREATIVE GROUP TOURS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418198		26006350	2026	3	INV	P	3,000.00	45930	418198		9/30/2025
3335	CREATIVE KEYSTROKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402312		26000331	2026	1	INV	P	850.00	45856	c0730		7/2/2025
14399	CREATIVE PALETTE ART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423549		26008388	2026	4	INV	P	225.00	45954	paintandsip		10/20/2025
11776	CREATIVE WEAR, INC.	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	400345		25027069	2026	1	INV	P	2,448.12	45848	1006462		7/7/2025
11776	CREATIVE WEAR, INC.	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	404001		26000422	2026	1	INV	P	1,307.52	45870	1006784		7/8/2025
11776	CREATIVE WEAR, INC.	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	426267		26004763	2026	5	INV	P	683.44	45975	1007299		8/18/2025
3916	CRISIS PREVENTION IN	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	412491		26001660	2026	3	INV	P	5,000.00	45912	NAIN-158621		5/5/2025
9999	Cristy Tower-Gilchri	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412953		0	2026	4	INV	P	435.00	45933	SRR9260078/9223346/9		9/11/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401878		23004705	2026	1	INV	P	14,700.00	45855	GA01515	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	5/28/2025
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401911		25002632	2026	1	INV	P	1,190.00	45855	20769	11535.RFQu_19-752-023.CROFT-A&E_McNair HS	10/15/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	416824		23004705	2026	3	INV	P	4,949.20	45929	#GA01856	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	8/26/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	416823		24004316	2026	3	INV	P	5,521.00	45929	#GA01855	RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey	8/26/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	425907		23004705	2026	5	INV	P	8,831.50	45967	GA01654	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	6/30/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	425911		23004705	2026	5	INV	P	5,337.43	45967	GA01751	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	7/30/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	425912		24004316	2026	5	INV	P	29,500.00	45967	GA01502	RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey	5/23/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	425916		24004316	2026	5	INV	P	7,004.30	45967	GA01653	RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey	6/30/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	425914		24004316	2026	5	INV	P	5,521.00	45967	GA01750	RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey	7/30/2025
2330	CROSS KEYS HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426563		26010088	2026	5	INV	P	100.00	45972	426563		11/11/2025
3365	CROWN AWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400869		26000101	2026	1	INV	P	8.99	45849	38213027		6/30/2025
3365	CROWN AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410533		26002812	2026	2	INV	P	618.83	45895	082125		8/21/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414623		26003403	2026	3	INV	P	343.68	45916	082925		8/29/2025
3365	CROWN AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427912		26010541	2026	5	INV	P	292.85	45975	15342094		11/14/2025
15918	CRYSTAL CLEAR SOLUTI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423523		26008121	2026	4	INV	P	750.00	45954	TW102445		10/24/2025
15918	CRYSTAL CLEAR SOLUTI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423518		26008123	2026	4	INV	P	135.00	45954	TW102425		10/24/2025
18547	CRYSTAL J CONSULTS	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428060		26006806	2026	5	INV	P	3,420.00	45981	2025261		11/12/2025
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406249		0	2026	2	INV	P	61.28	45876	WayfieldDrinks		8/7/2025
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416184		26005384	2026	3	INV	P	179.00	45923	Smores2526		9/23/2025
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424863		0	2026	4	INV	P	33.48	45961	03983P		10/31/2025
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419297		26006739	2026	4	INV	P	59.84	45936	drinks9552		10/6/2025
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429876		26010617	2026	5	INV	P	33.81	45985	552-554		11/24/2025
13480	CUMMIN LANDSCAPE SUP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425424		26009274	2026	5	INV	P	745.00	45965	2042		10/29/2025
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418716		26005368	2026	4	INV	P	11,450.00	45933	IN004823		10/1/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	402958		25031742	2026	1	INV	P	5,425.20	45866	90902652		7/21/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	402471		25032397	2026	1	INV	P	22,584.80	45866	90901926		7/16/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1380.1750.0191.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	402913		25032410	2026	1	INV	P	6,035.00	45866	90901675		7/16/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	406085		25032195	2026	2	INV	P	5,425.20	45877	90905328		7/29/2025
3924	CURRICULUM ASSOCIATE	532.1000.553200.04821.0240.2616.1601.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	410364		26002096	2026	2	INV	P	2,610.00	45898	90914022		8/22/2025
3924	CURRICULUM ASSOCIATE	532.1000.553200.04821.0240.2616.1601.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	410298		26002259	2026	2	INV	P	8,435.00	45898	90914117		8/25/2025
3924	CURRICULUM ASSOCIATE	100.1000.553200.07711.7130.1353.6015.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408507		26002414	2026	2	INV	P	286,850.00	45891	10013234		8/19/2025
3924	CURRICULUM ASSOCIATE	460.2100.553200.07221.7130.1816.6015.094.2026	COMMUNICATION-WEB SUBSCRPT/LIC	408507		26002414	2026	2	INV	P	274,350.00	45891	10013234		8/19/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	416874		25031421	2026	3	INV	P	1,320.00	45929	90899240		7/3/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.03524.4000.1770.4067.030.2025	SUPPLIES	413020		26002805	2026	3	INV	P	8,334.66	45912	90918831		9/5/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.03524.4000.1770.4067.030.2025	SUPPLIES	417983		26002805									

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3924	CURRICULUM ASSOCIATE	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	414916		26003386	2026	3	INV	P	120.15	45919	90921237		9/11/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.5820.1750.0507.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421973		26006262	2026	4	INV	P	20,636.00	45964	90927976		10/8/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3200.1750.5064.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419914		26006797	2026	4	INV	P	30,985.00	45940	90927741		10/8/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1850.1750.1056.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429570		26006661	2026	5	INV	P	3,990.00	45996	90935121		11/20/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2590.1750.0475.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427376		26009240	2026	5	INV	P	5,250.00	45975	90934172		11/13/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1080.1750.2050.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425784		26009403	2026	5	INV	P	9,940.00	45967	90933045		11/6/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3450.1750.0108.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425853		26009405	2026	5	INV	P	33,206.00	45967	90933110		11/6/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.03124.4150.1770.0575.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427371		26009406	2026	5	INV	P	33,206.00	45975	90934170		11/13/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411574		26003412	2026	2	INV	P	1,746.85	45898	82691023		8/29/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416698		26005682	2026	3	INV	P	2,374.77	45924	83066654		9/24/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420276		26007123	2026	4	INV	P	979.20	45939	83540891-83540935		10/8/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420227		26007226	2026	4	INV	P	1,958.50	45939	83579625		10/8/2025
582	CUSTOMINK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426435		26010038	2026	5	INV	P	752.98	45971	84030902		10/30/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429884		26011470	2026	5	INV	P	624.45	45985	84485805		11/21/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429890		26011471	2026	5	INV	P	1,324.80	45985	84485730		11/21/2025
9999	CVENT 2025 SHBP BEN	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	410129		0	2026	1	INV	P	359.00		410129		7/28/2025
9999	CVENT 2025 SHBP BEN	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	413401		0	2026	2	INV	P	349.00		413401		8/27/2025
9999	CVENT -CLL THE CENT	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	425112		0	2026	5	INV	P	2,796.00		425112		9/27/2025
516	CYBERSOFT PRIMER0 ED	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	423752		26004479	2026	4	INV	P	4,770.00	45964	9827512		9/19/2025
18304	CYDERES GROUP LLC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	419993		26005924	2026	4	INV	P	708,984.00	45940	INV10680		9/22/2025
17283	CYNTELIA ABRAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413650		26004267	2026	3	INV	P	19.23		45915 9425		9/4/2025
88888	Cynthia Shepherd	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416612		0	2026	3	INV	P	20.00	45924	416612		9/24/2025
9999	CYNTHIA THOMAS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422941		0	2026	4	INV	P	76.23	45957	UNCLAIMEDPROP1077116		9/19/2025
293	D & R CONSTRUCTION &	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402055		25021070	2026	1	INV	P	88,800.00	45855	1504		5/5/2025
293	D & R CONSTRUCTION &	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402056		25021074	2026	1	INV	P	63,800.00	45855	1505		5/5/2025
293	D & R CONSTRUCTION &	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402057		25021079	2026	1	INV	P	78,000.00	45855	1503		5/5/2025
15247	D&D INFINITY CUSTOMS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	428042		26009903	2026	5	INV	P	600.00	45978	D55		9/19/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402679		25013141	2026	1	INV	P	37,420.00	45866	41781		7/7/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404896		25026133	2026	1	INV	P	98,665.50	45870	41793		7/24/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404903		25026133	2026	1	INV	P	85,212.00	45870	41795		7/25/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423792		26000218	2026	4	INV	P	61,955.00	45964	41804		7/30/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423795		26000218	2026	4	INV	P	20,253.00	45964	41805		7/30/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423801		26000218	2026	4	INV	P	95,970.00	45964	41806		7/30/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423803		26000218	2026	4	INV	P	95,970.00	45964	41807		7/30/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423787		26000218	2026	4	INV	P	71,775.00	45964	41824		8/20/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425981		25018832	2026	5	INV	P	45,000.25	45967	41741		5/21/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425978		25018979	2026	5	INV	P	25,175.00	45967	41811		8/4/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425979		25018979	2026	5	INV	P	4,500.00	45967	41862		10/10/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425980		25026133	2026	5	INV	P	46,980.00	45967	41707		3/13/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425976		25026133	2026	5	INV	P	11,565.00	45967	41826		8/27/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425982		26002866	2026	5	INV	P	36,240.00	45967	41810		8/4/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426000		26002866	2026	5	INV	P	74,999.50	45975	41830		9/10/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426003		26002866	2026	5	INV	P	11,500.00	45975	41863		10/10/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426004		26002866	2026	5	INV	P	14,640.00	45975	41864		10/15/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426006		26002866	2026	5	INV	P	98,070.00	45975	41867		10/20/2025
9999	DAGMAR EBAUGH	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422945		0	2026	4	INV	P	125.15	45957	UNCLAIMEDPRO21501599		9/19/2025
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409899		0	2026	1	INV	P	(114.76)		409899		7/28/2025
317	DAIKIN APPLIED AMERI	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	418827		25031144	2026	3	INV	P	356,129.52	45933	7055623		7/18/2025
317	DAIKIN APPLIED AMERI	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	418819		25031144	2026	3	INV	P	21,691.56	45933	7056000		7/31/2025
317	DAIKIN APPLIED AMERI	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	419001		25031144	2026	4	INV	P	129,739.88	45933	7056628		8/28/2025
317	DAIKIN APPLIED AMERI	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	419306		25031144	2026	4	INV	P	75,339.04	45940	7057551		9/29/2025
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408465		0	2026	2	INV	P	211.25	45891	080725COBB13851		8/19/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	415436		26004750	2026	3	INV	P	2,307.50	45919	INV-001		9/18/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417862		26004750	2026	3	INV	P	1,673.75	45930	100083		9/27/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424020		26004750	2026	4	INV	P	2,307.50	45964	100084		10/17/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426476		26004750	2026	5	INV	P	1,105.00	45978	100085		10/25/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426458		26004750	2026	5	INV	P	910.00	45978	100086		11/1/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428594		26004750	2026	5	INV	P	812.50	45981	100088		11/16/2025
9999	DALLAS FT WORTH EMBA	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	429977		0	2026	3	INV	P	720.84		429977		9/27/2025
9999	DALLAS FT WORTH EMBA	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	429978		0	2026	3	INV	P	720.84		429978		9/27/2025
9999	D'Amber Warren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423963		0	2026	4	INV	P	15.74	45959	821029		10/29/2025
17215	DAMIEN WIMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427951		26010463	2026	5	INV	P	1,404.00	45975	11142025		11/12/2025
11642	DAMIANNE DENHAM	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	402621		26000573	2026	1	INV	P	231.00	45866	GED061825		7/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3933	DANA SAFETY SUPPLIES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415512		26000164	2026	3	INV	P	143.40	45919	974682		8/1/2025
3933	DANA SAFETY SUPPLIES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415717		26000164	2026	3	INV	P	315.25	45919	975356		8/7/2025
3933	DANA SAFETY SUPPLIES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415718		26000164	2026	3	INV	P	2,556.80	45919	975759		8/11/2025
3933	DANA SAFETY SUPPLIES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	422100		26000164	2026	4	INV	P	340.50	45957	974695		7/1/2025
17246	DANCEWEAR SOLUTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424067		26008560	2026	4	INV	P	646.08	45959	0040044427		10/27/2025
9999	Danica Reuter	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	410236		0	2026	3	INV	P	20.00	45912	SRR-9306155		8/24/2025
18458	DANIEL EDWARDS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413443		26003796	2026	3	INV	P	400.00	45912	1		7/28/2025
9999	Danielle Ruff	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412956		0	2026	4	INV	P	25.00	45933	SRR-9268336		9/11/2025
9999	Danielle Wormley	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418091		0	2026	4	INV	P	50.00	45933	SRR-9325613 SRR-9277		9/30/2025
15325	DARIAN WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410721		26002439	2026	2	INV	P	57.23	45895	48971		8/26/2025
14236	DARIUS HATCHER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400638		26000034	2026	1	INV	P	80.87	45847	400638		7/9/2025
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	425666		26004476	2026	5	INV	P	84,610.00	45967	14378499		10/22/2025
18472	DARNELL HOOD	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413441		26003797	2026	3	INV	P	400.00	45912	July 2025		7/28/2025
88888	Darnell Sparks	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426043		0	2026	5	INV	P	165.00	45968	1276525		10/6/2025
9999	DARNELLE FELIX	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424645		0	2026	4	INV	P	2,146.60	45961	UNCLAIMEDPRO1072736		9/19/2025
18607	DARYL OGLETREE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411456		26003357	2026	2	INV	P	283.48	45898	062908287		8/27/2025
11868	DATE-DEKALB AGRICULT	414.2213.559500.37821.6380.1784.8010.030.2025	OTHER PURCHASED SERVICES	403683		25031132	2026	1	INV	P	1,200.00	45866	GR20251200		7/15/2025
11868	DATE-DEKALB AGRICULT	414.2213.559500.37821.6380.1784.8010.030.2025	OTHER PURCHASED SERVICES	403689		25032277	2026	1	INV	P	1,050.00	45866	MR20251050		7/15/2025
11868	DATE-DEKALB AGRICULT	402.2100.530000.03424.6380.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417241		26005726	2026	3	INV	P	5,394.46	45929	2026/5726		9/26/2025
11868	DATE-DEKALB AGRICULT	402.2100.530000.03424.6380.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417781		26005994	2026	3	INV	P	97,320.82	45930	2026/5994		9/26/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2025	CONTRACTED SERV-TEACHERS	418165		26006158	2026	3	INV	P	81,970.00	45930	2600/6158		9/29/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2025	CONTRACTED SERV-TEACHERS	418003		26006266	2026	3	INV	P	880.00	45930	2026/6266		9/30/2025
11868	DATE-DEKALB AGRICULT	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	420444		26002597	2026	4	INV	P	4,680.00	45945	2025-1315		9/21/2025
11868	DATE-DEKALB AGRICULT	414.2213.559500.37821.6380.1784.8010.030.2025	OTHER PURCHASED SERVICES	420443		26004384	2026	4	INV	P	3,575.00	45945	2025-1314		9/21/2025
11868	DATE-DEKALB AGRICULT	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	420443		26004384	2026	4	INV	P	12,239.55	45945	2025-1314		9/21/2025
11868	DATE-DEKALB AGRICULT	414.2213.559500.37821.6380.1784.8010.030.2025	OTHER PURCHASED SERVICES	420442		26004388	2026	4	INV	P	1,155.00	45945	2025-1313		9/21/2025
11868	DATE-DEKALB AGRICULT	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	420442		26004388	2026	4	INV	P	5,113.39	45945	2025-1313		9/21/2025
11868	DATE-DEKALB AGRICULT	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	420441		26004980	2026	4	INV	P	5,519.38	45945	2025-1311		9/21/2025
11868	DATE-DEKALB AGRICULT	414.2213.559500.37821.6380.1784.8010.030.2025	OTHER PURCHASED SERVICES	420440		26005238	2026	4	INV	P	1,149.00	45945	2025-1309		9/22/2025
11868	DATE-DEKALB AGRICULT	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	420440		26005238	2026	4	INV	P	1,489.95	45945	2025-1309		9/22/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2026	CONTRACTED SERV-TEACHERS	419456		26006698	2026	4	INV	P	13,202.08	45940	2026/6641		10/6/2025
17706	DATS INK PRINTING CO	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408169		26002354	2026	2	INV	P	342.00	45891	#402		6/24/2025
18580	DAVAUGHAN SMITH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426453		26009441	2026	5	INV	P	3,461.25	45978	001		10/8/2025
18580	DAVAUGHAN SMITH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426454		26009441	2026	5	INV	P	1,170.00	45978	002		10/16/2025
18580	DAVAUGHAN SMITH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426455		26009441	2026	5	INV	P	552.50	45978	0004		10/23/2025
88888	DAVE & BUSTERS INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426537		0	2026	5	INV	P	1,134.27	45972	0066Y00000QR3XWYA1		11/4/2025
15519	DAVENPORT GROUP INC	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	426105		26003216	2026	5	INV	P	3,000.00	45968	0000009		10/7/2025
15519	DAVENPORT GROUP INC	500.1000.561600.00155.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	426105		26003216	2026	5	INV	P	1,500.00	45968	0000009		10/7/2025
839	DAVENS CERAMIC CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417137		26005720	2026	3	INV	P	1,988.19	45926	12345		9/26/2025
839	DAVENS CERAMIC CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429926		26011476	2026	5	INV	P	95.00	45985	8524		11/9/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408425		0	2026	2	INV	P	45.00	45891	081125NDEKALB13417		8/19/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411877		0	2026	3	INV	P	108.75	45905	082527NDEKALB13417		9/3/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414834		0	2026	3	INV	P	247.50	45919	091025NDEKALB13417		9/17/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419407		0	2026	4	INV	P	667.50	45940	091925NDEKALB13417		10/6/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423000		0	2026	4	INV	P	255.00	45957	100825NDEKALB13417		10/23/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425758		0	2026	5	INV	P	180.00	45967	103025NDEKALB13417		11/5/2025
9999	DAVID LEONARD	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422958		0	2026	4	INV	P	540.00	45957	UNCLAIMEDPRO21500256		9/19/2025
88888	David Mitchell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426084		0	2026	5	INV	P	915.64	45968	450941		7/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401853		260000281	2026	1	INV	P	72.00	45854	MLK72		7/16/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404836		26001021	2026	1	INV	P	527.87	45869	1113		7/31/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403925		26001127	2026	1	INV	P	359.85	45866	403925		7/28/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404588		26001137	2026	1	INV	P	151.98	45868	1106 & 1107		7/20/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404646		26001143	2026	1	INV	P	539.92	45868	073025		7/30/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406927		26001525	2026	2	INV	P	355.95	45880	1121		8/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	408385		26002674	2026	2	INV	P	497.74	45888	1125		8/19/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410779		26003123	2026	2	INV	P	353.97	45896	1132		8/27/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410891		26003224	2026	2	INV	P	497.74	45896	N/A		8/27/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410872		26003228	2026	2	INV	P	274.99	45896	082725		8/27/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410928		26003246	2026	2	INV	P	95.00	45896	1130		8/16/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410929		26003247	2026	2	INV	P	62.97	45896	1114		7/25/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411439		26003352	2026	2	INV	P	179.91	45898	1136		8/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411469		26003397	2026	2	INV	P	36.00	45898	082925		8/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412382		26001103	2026	3	INV	P	740.85	45905	01115		9/5/2025

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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
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412132		26003415	2026	3	INV	P	265.98	45904	1135		8/28/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412363		26003539	2026	3	INV	P	117.46	45911	1122		9/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412517		26003762	2026	3	INV	P	108.98	45911	1137		9/8/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415783		26004271	2026	3	INV	P	180.00	45919	1142		8/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416140		26004983	2026	3	INV	P	229.95	45923	416140		9/23/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415818		26004998	2026	3	INV	P	400.80	45919	1152		9/16/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417038		26005192	2026	3	INV	P	145.00	45925	1144		9/9/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417200		26005767	2026	3	INV	P	82.98	45926	1165		9/26/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420332		26006956	2026	4	INV	P	77.00	45939	1166		9/25/2025
12408	DAVIDOS PIZZA & WING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419945		26007125	2026	4	INV	P	175.96	45938	10725		10/7/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420167		26007266	2026	4	INV	P	59.00	45939	1181		10/9/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420270		26007291	2026	4	INV	P	323.42	45939	COOPER10925		10/9/2025
12408	DAVIDOS PIZZA & WING	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	423682		26007919	2026	4	INV	P	1,352.36	45964	1168		9/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422508		26007966	2026	4	INV	P	323.84	45952	1167		9/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425278		26008914	2026	5	INV	P	274.95	45964	1211-1		10/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425276		26008916	2026	5	INV	P	499.97	45964	1211		10/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427544		26009619	2026	5	INV	P	444.97	45974	1162		9/23/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427598		26009622	2026	5	INV	P	100.00	45974	1138 & 1148		8/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427625		26009747	2026	5	INV	P	136.00	45974	1202 & 1208		10/27/2025
12408	DAVIDOS PIZZA & WING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426433		26010002	2026	5	INV	P	116.57	45971	HARVEY111025		11/10/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426810		26010199	2026	5	INV	P	110.50	45973	1220		11/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428147		26010571	2026	5	INV	P	102.70	45979	1187		11/17/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428554		26010813	2026	5	INV	P	143.95	45979	1236		11/18/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429806		26011045	2026	5	INV	P	149.00	45982	1172		11/3/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428973		26011154	2026	5	INV	P	100.00	45981	428973		11/20/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429824		26011170	2026	5	INV	P	68.00	45982	429824		11/21/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429710		26011311	2026	5	INV	P	188.90	45982	1247		11/21/2025
88888	Davon Crawford	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402734		0	2026	1	INV	P	300.00	45860	402734		7/22/2025
88888	Dawn Brown	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422870		0	2026	4	INV	P	69.00	45953	Refund- Brown		10/23/2025
9999	Dayra Alcantara	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410235		0	2026	3	INV	P	50.70	45912	SRR-9201588		8/24/2025
12115	DAYS INN & SUITES JE	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427273		26010311	2026	5	INV	P	1,110.00	45974	405878		11/7/2025
2558	DBQ PROJECT	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	416070		26002316	2026	3	INV	P	3,604.00	45929	3036		8/20/2025
3951	DCSD PRINT REQ REIMB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410963		26003332	2026	2	INV	P	69.35	45897	410963		8/28/2025
3951	DCSD PRINT REQ REIMB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418140		26005301	2026	3	INV	P	540.00	45930	256211		9/30/2025
3951	DCSD PRINT REQ REIMB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418836		26006408	2026	4	INV	P	480.00	45932	418836		10/2/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402850		25001452	2026	1	INV	P	168.00	45866	36018		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402851		25001452	2026	1	INV	P	114.00	45866	82265		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402852		25001452	2026	1	INV	P	63.00	45866	82489		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402853		25001452	2026	1	INV	P	112.50	45866	82558		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402854		25001452	2026	1	INV	P	115.50	45866	85297		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402855		25001452	2026	1	INV	P	87.00	45866	85783		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402856		25001452	2026	1	INV	P	31.50	45866	85784		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402857		25001452	2026	1	INV	P	127.50	45866	87523		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402859		25001452	2026	1	INV	P	126.00	45866	87980		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402860		25001452	2026	1	INV	P	90.00	45866	87984		7/18/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400176		25020506	2026	1	INV	P	102.00	45848	400176		7/7/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	401642		25031277	2026	1	INV	P	451.50	45853	35791		7/15/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	401643		25031278	2026	1	INV	P	103.50	45853	24073		7/15/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399614		25032061	2026	1	INV	P	330.00	45839	35060/trip83228		7/1/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399616		25032068	2026	1	INV	P	394.50	45839	25120/trip61919		7/1/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402534		25032069	2026	1	INV	P	345.00	45859	32445/trip79987		7/21/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402506		25032070	2026	1	INV	P	273.00	45859	32182/trip78254		7/21/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402526		25032071	2026	1	INV	P	359.10	45859	31000/trip74719		7/21/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400622		25032517	2026	1	INV	P	262.52	45847	35761		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400624		25032518	2026	1	INV	P	190.50	45847	34719		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400627		25032519	2026	1	INV	P	199.50	45847	33492		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400628		25032520	2026	1	INV	P	903.00	45847	29936		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400629		25032521	2026	1	INV	P	675.00	45847	29937		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400630		25032522	2026	1	INV	P	666.00	45847	35891		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400632		25032523	2026	1	INV	P	879.00	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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406663		25021883	2026	2	INV	P	112.50	45884	32701		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406663		25021883	2026	2	INV	P	42.00	45884	32701		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406664		25021884	2026	2	INV	P	120.00	45884	32697		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406664		25021884	2026	2	INV	P	30.00	45884	32697		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406665		25021885	2026	2	INV	P	112.50	45884	32776		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406665		25021885	2026	2	INV	P	42.00	45884	32776		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406666		25021887	2026	2	INV	P	112.50	45884	32785		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406666		25021887	2026	2	INV	P	42.00	45884	32785		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406667		25021888	2026	2	INV	P	112.50	45884	32818		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406667		25021888	2026	2	INV	P	42.00	45884	32818		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406668		25021889	2026	2	INV	P	112.50	45884	75477		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406668		25021889	2026	2	INV	P	42.00	45884	75477		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406669		25021890	2026	2	INV	P	112.50	45884	32817		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406669		25021890	2026	2	INV	P	42.00	45884	32817		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406670		25021907	2026	2	INV	P	112.50	45884	33265		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406670		25021907	2026	2	INV	P	42.00	45884	33265		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406661		25021998	2026	2	INV	P	112.50	45884	32444		1/27/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406661		25021998	2026	2	INV	P	42.00	45884	32444		1/27/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406662		25021999	2026	2	INV	P	112.50	45884	32702		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	406662		25021999	2026	2	INV	P	42.00	45884	32702		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	408286		25025168	2026	2	INV	P	45.00	45891	34537		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	408286		25025168	2026	2	INV	P	18.00	45891	34537		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	408289		25027959	2026	2	INV	P	360.00	45891	35079		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	408279		25027959	2026	2	INV	P	360.00	45891	35087		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	408289		25027959	2026	2	INV	P	69.00	45891	35079		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	408279		25027959	2026	2	INV	P	72.00	45891	35087		4/29/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411333		25030019	2026	2	INV	P	360.00	45897	33543trip83581		8/28/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408683		25031044	2026	2	INV	P	390.00	45932	408683		8/21/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408685		25031047	2026	2	INV	P	138.00	45938	408685		8/21/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408734		25031051	2026	2	INV	P	379.00	45938	408734		8/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	408137		25031100	2026	2	INV	P	180.00	45891	29798		5/31/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	407903		25031100	2026	2	INV	P	180.00	45891	29799		5/31/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	408137		25031100	2026	2	INV	P	67.50	45891	29798		5/31/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	407903		25031100	2026	2	INV	P	67.50	45891	29799		5/31/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	408140		25031101	2026	2	INV	P	75.00	45891	33058		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	408140		25031101	2026	2	INV	P	45.00	45891	33058		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	408141		25031101	2026	2	INV	P	82.50	45891	33435		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	408142		25031101	2026	2	INV	P	87.60	45891	33436		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	408141		25031101	2026	2	INV	P	48.00	45891	33435		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	408142		25031101	2026	2	INV	P	46.50	45891	33436		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	408143		25031101	2026	2	INV	P	60.00	45891	33547		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	408143		25031101	2026	2	INV	P	45.00	45891	33547		3/17/2025

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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
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406892		25032170	2026	2	INV	P	52.50	45884	34241		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406912		25032170	2026	2	INV	P	52.50	45884	34242		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406892		25032170	2026	2	INV	P	25.50	45884	34241		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406912		25032170	2026	2	INV	P	25.50	45884	34242		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406891		25032170	2026	2	INV	P	52.50	45884	34681		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406889		25032170	2026	2	INV	P	45.00	45884	34684		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406886		25032170	2026	2	INV	P	67.50	45884	34743		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406891		25032170	2026	2	INV	P	25.50	45884	34681		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406889		25032170	2026	2	INV	P	25.50	45884	34684		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406886		25032170	2026	2	INV	P	25.50	45884	34743		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406980		25032171	2026	2	INV	P	45.00	45884	33413		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406981		25032171	2026	2	INV	P	45.00	45884	33418		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406980		25032171	2026	2	INV	P	42.00	45884	33413		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406981		25032171	2026	2	INV	P	21.00	45884	33418		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406982		25032171	2026	2	INV	P	45.00	45884	33490		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406982		25032171	2026	2	INV	P	33.00	45884	33490		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406984		25032171	2026	2	INV	P	52.50	45884	33704		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406985		25032171	2026	2	INV	P	52.50	45884	33705		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406984		25032171	2026	2	INV	P	25.50	45884	33704		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406985		25032171	2026	2	INV	P	25.50	45884	33705		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411359		26001224	2026	2	INV	P	180.00	45898	35495		5/12/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411359		26001224	2026	2	INV	P	109.50	45898	35495		5/12/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411357		26001225	2026	2	INV	P	217.50	45898	35496		5/12/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411357		26001225	2026	2	INV	P	105.00	45898	35496		5/12/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411356		26001226	2026	2	INV	P	210.00	45898	33888		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411356		26001226	2026	2	INV	P	117.00	45898	33888		3/26/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	405685		26001306	2026	2	INV	P	349.50	45873	34519/trip78929		8/4/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411358		26001307	2026	2	INV	P	240.00	45898	35336		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411358		26001307	2026	2	INV	P	109.50	45898	35336		5/5/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405693		26001342	2026	2	INV	P	528.00	45873	35960		7/2/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.1600.1544.1103.094.2025	BUS DRIVERS	409055		26001538	2026	2	INV	P	105.00	45891	35893		6/24/2025
2937	DCSD TRANSPORTATION	560.2700.562000.23521.1600.1544.1103.094.2025	ENERGY / ELECTRICITY	409055		26001538	2026	2	INV	P	30.00	45891	35893		6/24/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.1600.1544.1103.094.2025	BUS DRIVERS	409054		26001538	2026	2	INV	P	195.00	45891	35950		7/1/2025
2937	DCSD TRANSPORTATION	560.2700.562000.23521.1600.1544.1103.094.2025	ENERGY / ELECTRICITY	409054		26001538	2026	2	INV	P	69.00	45891	35950		7/1/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.1600.1544.1103.094.2025	BUS DRIVERS	409051		26001538	2026	2	INV	P	172.50	45891	35975		7/10/2025
2937	DCSD TRANSPORTATION	560.2700.562000.23521.1600.1544.1103.094.2025	ENERGY / ELECTRICITY	409051		26001538	2026	2	INV	P	33.00	45891	35975		7/10/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.1600.1544.1103.094.2025	BUS DRIVERS	409053		26001538	2026	2	INV	P	120.00	45891	35982		7/14/2025
2937	DCSD TRANSPORTATION	560.2700.562000.23521.1600.1544.1103.094.2025	ENERGY / ELECTRICITY	409053		26001538	2026	2	INV	P	64.50	45891	35982		7/14/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.1600.1544.1103.094.2025	BUS DRIVERS	409056		26001538	2026	2	INV	P	120.00	45891	36006		7/17/2025
2937	DCSD TRANSPORTATION	560.2700.562000.23521.1600.1544.1103.094.2025	ENERGY / ELECTRICITY	409056		26001538	2026	2	INV	P	27.00	45891	36006		7/17/2025
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408272		26001780	2026	2	INV	P	6,345.00	45888	08082025		8/19/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	406876		26001871	2026	2	INV	P	201.00	45884	35457		5/9/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	406877		26001872	2026	2	INV	P	114.00	45884	35450		5/8/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	406878		26001873	2026	2	INV	P	216.00	45884	31048		11/6/2024
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	406879		26001874	2026	2	INV	P	118.50	45884	35451		5/8/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407869		26001936	2026	2	INV	P	495.00	45884	34979		4/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407870		26001937	2026	2	INV	P	549.00	45884	34799		4/21/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407872		26001939	2026	2	INV	P	540.00	45884	35013		4/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407873		26001940	2026	2	INV	P	750.00	45884	35856		6/4/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411442		26002088	2026	2	INV	P	210.00	45898	35467		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411442		26002088	2026	2	INV	P	111.00	45898	35467		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411443		26002089	2026	2	INV	P	240.00	45898	35445		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411443		26002089	2026	2	INV	P	118.50	45898	35445		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411444		26002090	2026	2	INV	P	210.00	45898	35468		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411444		26002090	2026	2	INV	P	115.50	45898	35468		5/9/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	408671		26002197	2026	2	INV	P	825.00	45891	Summer 20225-Prek		7/31/2025
2937	DCSD TRANSPORTATION	560.2700.562000.23521.3090.1544.0188.094.2025	ENERGY / ELECTRICITY	408671		26002197	2026	2	INV	P	346.50	45891	Summer 20225-Prek		7/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5740.1750.0103.030.2025	BUS DRIVERS	408170		26002365	2026	2	INV	P	6,060.00	45891	2025-574-009		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5740.1750.0103.030.2025	ENERGY / ELECTRICITY	408170		26002365	2026	2	INV	P	1,992.00	45891	2025-574-009		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	408927		26002518	2026	2	INV	P	3,300.00	45891	Summer 2025-522-001		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	408927		26002518	2026	2	INV	P	1,596.75	45891	Summer 2025-522-001		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5570.1750.0202.030.2025	BUS DRIVERS	412063		26003584	2026	2	INV	P	5,325.00	45905	2025-559-006		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5570.1750.0202.030.2025	BUS DRIVERS	412066		26003584	2026	2	INV	P	412.50	45905	2025-559-019		7/25/2025

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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
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5570.1750.0202.030.2025	ENERGY / ELECTRICITY	412063		26003584	2026	2	INV	P	3,969.00	45905	2025-559-006		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5570.1750.0202.030.2025	ENERGY / ELECTRICITY	412066		26003584	2026	2	INV	P	345.00	45905	2025-559-019		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416130		25013865	2026	3	INV	P	480.00	45929	27513		3/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416130		25013865	2026	3	INV	P	256.50	45929	27513		3/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416129		25013865	2026	3	INV	P	480.00	45929	27792		4/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416129		25013865	2026	3	INV	P	201.00	45929	27792		4/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416083		25013866	2026	3	INV	P	495.00	45929	25819		1/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416083		25013866	2026	3	INV	P	216.00	45929	25819		1/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416095		25013866	2026	3	INV	P	480.00	45929	26009		2/1/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416095		25013866	2026	3	INV	P	198.00	45929	26009		2/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416124		25013866	2026	3	INV	P	480.00	45929	26201		2/7/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416124		25013866	2026	3	INV	P	210.00	45929	26201		2/7/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416127		25013867	2026	3	INV	P	480.00	45930	26500		2/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416127		25013867	2026	3	INV	P	202.50	45930	26500		2/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5700.1750.0290.030.2025	BUS DRIVERS	416128		25013867	2026	3	INV	P	480.00	45930	26974		3/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416128		25013867	2026	3	INV	P	210.00	45930	26974		3/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417757		25015700	2026	3	INV	P	59.40	45929	33362		3/7/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417758		25015700	2026	3	INV	P	127.50	45929	85841		3/7/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417756		25015700	2026	3	INV	P	192.00	45929	85912		3/7/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417754		25015700	2026	3	INV	P	82.50	45929	33457		3/17/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417755		25015700	2026	3	INV	P	33.60	45929	33458		3/17/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417760		25015700	2026	3	INV	P	270.00	45929	85785		3/26/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417763		25015700	2026	3	INV	P	153.00	45929	34205		4/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417761		25015700	2026	3	INV	P	495.00	45929	34207		4/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417764		25015700	2026	3	INV	P	267.00	45929	34223		4/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417765		25015700	2026	3	INV	P	618.00	45929	34305		4/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417762		25015700	2026	3	INV	P	183.00	45929	85657		4/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417759		25015700	2026	3	INV	P	54.00	45929	35485		5/9/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417001		25015700	2026	3	INV	P	159.00	45929	36398		9/25/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417011		25015700	2026	3	INV	P	40.50	45929	36399		9/25/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417005		25015700	2026	3	INV	P	87.00	45929	36400		9/25/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	417009		25015700	2026	3	INV	P	105.00	45929	36401		9/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	412358		25018235	2026	3	INV	P	30.00	45912	67677		5/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	412358		25018235	2026	3	INV	P	13.50	45912	67677		5/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	412357		25018236	2026	3	INV	P	135.00	45912	77594		11/6/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	412357		25018236	2026	3	INV	P	31.50	45912	77594		11/6/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416405		25020298	2026	3	INV	P	60.00	45929	31137		11/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416384		25020298	2026	3	INV	P	90.00	45929	31138		11/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416405		25020298	2026	3	INV	P	42.00	45929	31137		11/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416384		25020298	2026	3	INV	P	63.00	45929	31138		11/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416418		25020298	2026	3	INV	P	60.00	45929	31361		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416418		25020298	2026	3	INV	P	45.00	45929	31361		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416414		25020298	2026	3	INV	P	50.10	45929	31562		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416414		25020298	2026	3	INV	P	40.50	45929	31562		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416318		25020298	2026	3	INV	P	60.00	45929	31801		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416315		25020298	2026	3	INV	P	60.00	45929	31802		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416318		25020298	2026	3	INV	P	39.00	45929	31801		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416315		25020298	2026	3	INV	P	37.50	45929	31802		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416363		25020788	2026	3	INV	P	60.00	45929	30537		10/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416363		25020788	2026	3	INV	P	46.50	45929	30537		10/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416359		25020788	2026	3	INV	P	63.90	45929	30644		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416346		25020788	2026	3	INV	P	60.00	45929	30645		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416338		25020788	2026	3	INV	P	90.00	45929	30704		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416353		25020788	2026	3	INV	P	60.00	45929	30706		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416359		25020788	2026	3	INV	P	54.00	45929	30644		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416346		25020788	2026	3	INV	P	60.00	45929	30645		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416338		25020788	2026	3	INV	P	40.50	45929	30704		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416353		25020788	2026	3	INV	P	37.50	45929	30706		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416335		25020788	2026	3	INV	P	60.00	45929	30924		11/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416335		25020788	2026	3	INV	P	24.00	45929	30924		11/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416156		25021881	2026	3	INV	P	90.00	45929	33572		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416156		25021881	2026	3	INV	P	31.50	45929	33572		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416159		25021882	2026	3	INV	P	90.00	45929	33602		3/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416159		25021882	2026	3	INV	P	31.50	45929	33602		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	414935		25023170	2026	3	INV	P	210.00	45919	33270		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	414935		25023170	2026	3	INV	P	108.00	45919	33270		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	414937		25023171	2026	3	INV	P	210.00	45919	33082		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	414937		25023171	2026	3	INV	P	108.00	45919	33082		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	414939		25023172	2026	3	INV	P	232.50	45919	33445		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	414939		25023172	2026	3	INV	P	105.00	45919	33445		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	416227		25023173	2026	3	INV	P	240.00	45929	76079		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	416227		25023173	2026	3	INV	P	115.50	45929	76079		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	414942		25023174	2026	3	INV	P	255.00	45919	33083		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	414942		25023174	2026	3	INV	P	109.50	45919	33083		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416172		25024630	2026	3	INV	P	90.00	45929	33698		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416172		25024630	2026	3	INV	P	36.00	45929	33698		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416174		25024631	2026	3	INV	P	82.50	45929	33931		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416174		25024631	2026	3	INV	P	37.50	45929	33931		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416295		25024632	2026	3	INV	P	82.50	45929	81493		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416295		25024632	2026	3	INV	P	31.50	45929	81493		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416181		25024634	2026	3	INV	P	90.00	45929	34514		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416181		25024634	2026	3	INV	P	25.50	45929	34514		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414907		25024635	2026	3	INV	P	135.00	45919	32760		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414898		25024635	2026	3	INV	P	30.00	45919	32764		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414912		25024635	2026	3	INV	P	75.00	45919	32787		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414909		25024635	2026	3	INV	P	30.00	45919	32805		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414901		25024635	2026	3	INV	P	37.50	45919	80532		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414904		25024635	2026	3	INV	P	120.00	45919	80533		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414907		25024635	2026	3	INV	P	22.50	45919	32760		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414898		25024635	2026	3	INV	P	30.00	45919	32764		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414912		25024635	2026	3	INV	P	22.50	45919	32787		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414909		25024635	2026	3	INV	P	15.00	45919	32805		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414901		25024635	2026	3	INV	P	27.00	45919	80532		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414904		25024635	2026	3	INV	P	22.50	45919	80533		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416152		25026010	2026	3	INV	P	120.00	45929	34664		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416153		25026010	2026	3	INV	P	120.00	45929	34665		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416155		25026010	2026	3	INV	P	120.00	45929	34693		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416152		25026010	2026	3	INV	P	48.00	45929	34664		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416153		25026010	2026	3	INV	P	51.00	45929	34665		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416155		25026010	2026	3	INV	P	45.00	45929	34693		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416161		25026010	2026	3	INV	P	120.00	45929	34797		4/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416161		25026010	2026	3	INV	P	37.50	45929	34797		4/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2025	BUS DRIVERS	411795		25028141	2026	3	INV	P	120.00	45905	32971		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411795		25028141	2026	3	INV	P	31.50	45905	32971		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2025	BUS DRIVERS	411780		25028142	2026	3	INV	P	120.00	45905	34408		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411780		25028142	2026	3	INV	P	33.00	45905	34408		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2025	BUS DRIVERS	411778		25028143	2026	3	INV	P	120.00	45905	34409		4/30/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411778		25028143	2026	3	INV	P	34.50	45905	34409		4/30/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2025	BUS DRIVERS	411773		25028144	2026	3	INV	P	112.50	45905	33879		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411773		25028144	2026	3	INV	P	31.50	45905	33879		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2025	BUS DRIVERS	411794		25030066	2026	3	INV	P	120.00	45905	82862		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411794		25030066	2026	3	INV	P	22.50	45905	82862		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2025	BUS DRIVERS	411776		25030067	2026	3	INV	P	120.00	45905	33748		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411776		25030067	2026	3	INV	P	45.00	45905	33748		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416293		25030544	2026	3	INV	P	120.00	45929	34798		4/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416293		25030544	2026	3	INV	P	75.00	45929	34798		4/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416251		25030544	2026	3	INV	P	120.00	45929	34989		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416282		25030544	2026	3	INV	P	120.00	45929	34990		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416251		25030544	2026	3	INV	P	45.00	45929	34989		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416282		25030544	2026	3	INV	P	30.00	45929	34990		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416291		25030544	2026	3	INV	P	120.00	45929	35104		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416291		25030544	2026	3	INV	P	22.50	45929	35104		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	415327		25031101	2026	3	INV	P	180.00	45919	29771		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	415327		25031101	2026	3	INV	P	75.00	45919	29771		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414946		25031414	2026	3	INV	P	45.00	45919	35127		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414950		25031414	2026	3	INV	P	45.00	45919	35128		4/29/2025

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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
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414949		25031414	2026	3	INV	P	45.00	45919	35129		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414946		25031414	2026	3	INV	P	18.00	45919	35127		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414950		25031414	2026	3	INV	P	18.00	45919	35128		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414949		25031414	2026	3	INV	P	18.00	45919	35129		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414952		25031414	2026	3	INV	P	45.00	45919	35284		5/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414947		25031414	2026	3	INV	P	45.00	45919	35285		5/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414952		25031414	2026	3	INV	P	18.00	45919	35284		5/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414947		25031414	2026	3	INV	P	18.00	45919	35285		5/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	415701		25031417	2026	3	INV	P	157.50	45919	32777		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416131		25031417	2026	3	INV	P	142.50	45930	32778		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	415701		25031417	2026	3	INV	P	70.50	45919	32777		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416131		25031417	2026	3	INV	P	73.50	45930	32778		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416132		25031417	2026	3	INV	P	150.00	45930	32815		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416132		25031417	2026	3	INV	P	73.50	45930	32815		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416133		25031418	2026	3	INV	P	157.50	45930	32816		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416133		25031418	2026	3	INV	P	72.00	45930	32816		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416134		25031418	2026	3	INV	P	157.50	45930	35480		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416135		25031418	2026	3	INV	P	157.50	45930	35481		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416134		25031418	2026	3	INV	P	75.00	45930	35480		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416135		25031418	2026	3	INV	P	73.50	45930	35481		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5230.1750.0193.030.2025	BUS DRIVERS	411865		25031565	2026	3	INV	P	120.00	45905	23690		11/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5230.1750.0193.030.2025	ENERGY / ELECTRICITY	411865		25031565	2026	3	INV	P	66.00	45905	23690		11/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5230.1750.0193.030.2025	BUS DRIVERS	411866		25031565	2026	3	INV	P	120.00	45905	24017		11/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5230.1750.0193.030.2025	ENERGY / ELECTRICITY	411866		25031565	2026	3	INV	P	57.00	45905	24017		11/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5230.1750.0193.030.2025	BUS DRIVERS	411868		25031565	2026	3	INV	P	120.00	45905	26074		2/1/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5230.1750.0193.030.2025	ENERGY / ELECTRICITY	411868		25031565	2026	3	INV	P	63.00	45905	26074		2/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5230.1750.0193.030.2025	BUS DRIVERS	411867		25031565	2026	3	INV	P	120.00	45905	26616		2/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5230.1750.0193.030.2025	ENERGY / ELECTRICITY	411867		25031565	2026	3	INV	P	63.00	45905	26616		2/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416136		25031584	2026	3	INV	P	157.50	45930	32696		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416137		25031584	2026	3	INV	P	165.00	45930	32703		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416136		25031584	2026	3	INV	P	72.00	45930	32696		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416137		25031584	2026	3	INV	P	67.50	45930	32703		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416138		25031585	2026	3	INV	P	157.50	45930	35330		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416138		25031585	2026	3	INV	P	73.50	45930	35330		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416141		25031585	2026	3	INV	P	150.00	45930	35463		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416139		25031585	2026	3	INV	P	202.50	45930	35470		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416141		25031585	2026	3	INV	P	70.50	45930	35463		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416139		25031585	2026	3	INV	P	75.00	45930	35470		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416146		25031586	2026	3	INV	P	45.00	45929	34568		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416146		25031586	2026	3	INV	P	18.00	45929	34568		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416147		25031587	2026	3	INV	P	82.50	45929	34531		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416147		25031587	2026	3	INV	P	18.00	45929	34531		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416148		25031588	2026	3	INV	P	51.00	45929	34572		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416148		25031588	2026	3	INV	P	18.00	45929	34572		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416150		25031589	2026	3	INV	P	60.00	45929	34574		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416150		25031589	2026	3	INV	P	18.00	45929	34574		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416636		25031590	2026	3	INV	P	127.50	45929	32625		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416634		25031590	2026	3	INV	P	142.50	45929	32627		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416636		25031590	2026	3	INV	P	73.50	45929	32625		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416634		25031590	2026	3	INV	P	78.00	45929	32627		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416608		25031591	2026	3	INV	P	105.00	45929	33100		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416614		25031591	2026	3	INV	P	105.00	45929	33103		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416603		25031591	2026	3	INV	P	107.40	45929	33104		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416608		25031591	2026	3	INV	P	76.50	45929	33100		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416614		25031591	2026	3	INV	P	75.00	45929	33103		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416603		25031591	2026	3	INV	P	73.50	45929	33104		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416549		25031592	2026	3	INV	P	107.40	45929	32742		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416549		25031592	2026	3	INV	P	75.00	45929	32742		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416553		25031592	2026	3	INV	P	117.60	45929	33411		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416553		25031592	2026	3	INV	P	78.00	45929	33411		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416558		25031592	2026	3	INV	P	114.90	45929	33423		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416558		25031592	2026	3	INV	P	75.00	45929	33423		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416536		25031593	2026	3	INV	P	114.90	45929	33424		3/14/2025

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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
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416536		25031593	2026	3	INV	P	78.00	45929	33424		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416631		25031730	2026	3	INV	P	120.00	45929	32678		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416699		25031730	2026	3	INV	P	122.40	45929	32680A		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416621		25031730	2026	3	INV	P	122.40	45929	32681		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416631		25031730	2026	3	INV	P	76.50	45929	32678		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416699		25031730	2026	3	INV	P	67.50	45929	32680A		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416621		25031730	2026	3	INV	P	69.00	45929	32681		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416944		25031731	2026	3	INV	P	122.40	45929	33502		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416941		25031731	2026	3	INV	P	105.00	45929	33503		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416940		25031731	2026	3	INV	P	110.10	45929	33511		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416944		25031731	2026	3	INV	P	66.00	45929	33502		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416941		25031731	2026	3	INV	P	61.50	45929	33503		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416940		25031731	2026	3	INV	P	61.50	45929	33511		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416938		25031732	2026	3	INV	P	92.40	45929	33723		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416937		25031732	2026	3	INV	P	129.90	45929	33725		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416938		25031732	2026	3	INV	P	57.00	45929	33723		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416937		25031732	2026	3	INV	P	66.00	45929	33725		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416936		25031732	2026	3	INV	P	107.40	45929	33752		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416936		25031732	2026	3	INV	P	64.50	45929	33752		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	417007		25031733	2026	3	INV	P	107.40	45929	33706		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	417007		25031733	2026	3	INV	P	63.00	45929	33706		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	417177		25031733	2026	3	INV	P	107.40	45929	34247		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416998		25031733	2026	3	INV	P	92.40	45929	34257		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	417177		25031733	2026	3	INV	P	66.00	45929	34247		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416998		25031733	2026	3	INV	P	60.00	45929	34257		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416934		25031734	2026	3	INV	P	107.40	45929	34255		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416932		25031734	2026	3	INV	P	107.40	45929	34256		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416934		25031734	2026	3	INV	P	70.50	45929	34255		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416932		25031734	2026	3	INV	P	70.50	45929	34256		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416935		25031734	2026	3	INV	P	107.40	45929	34670		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416935		25031734	2026	3	INV	P	64.50	45929	34670		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416780		25031735	2026	3	INV	P	107.40	45929	34671		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416781		25031735	2026	3	INV	P	92.40	45929	34673		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416784		25031735	2026	3	INV	P	122.40	45929	34740		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416780		25031735	2026	3	INV	P	66.00	45929	34671		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416781		25031735	2026	3	INV	P	60.00	45929	34673		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416784		25031735	2026	3	INV	P	66.00	45929	34740		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416776		25031736	2026	3	INV	P	107.40	45929	34735 (041725)		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416512		25031736	2026	3	INV	P	102.60	45929	34741		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416776		25031736	2026	3	INV	P	66.00	45929	34735 (041725)		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416512		25031736	2026	3	INV	P	60.00	45929	34741		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416031		25032172	2026	3	INV	P	52.50	45930	32628		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416031		25032172	2026	3	INV	P	25.50	45930	32628		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416028		25032172	2026	3	INV	P	50.10	45930	32667		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416027		25032172	2026	3	INV	P	45.00	45930	32668		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416028		25032172	2026	3	INV	P	22.50	45930	32667		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416027		25032172	2026	3	INV	P	25.50	45930	32668		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416026		25032172	2026	3	INV	P	52.50	45930	32740		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416026		25032172	2026	3	INV	P	25.50	45930	32740		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416035		25032173	2026	3	INV	P	97.50	45930	32308		1/15/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416035		25032173	2026	3	INV	P	28.50	45930	32308		1/15/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416036		25032173	2026	3	INV	P	75.00	45930	32356		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416036		25032173	2026	3	INV	P	31.50	45930	32356		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416038		25032173	2026	3	INV	P	90.00	45930	32478		1/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416038		25032173	2026	3	INV	P	30.00	45930	32478		1/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416034		25032173	2026	3	INV	P	90.00	45930	32692		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416034		25032173	2026	3	INV	P	30.00	45930	32692		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1860.1750.0107.030.2025	BUS DRIVERS	412758		25032174	2026	3	INV	P	195.00	45912	34384		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2025	ENERGY / ELECTRICITY	412758		25032174	2026	3	INV	P	88.50	45912	34384		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1860.1750.0107.030.2025	BUS DRIVERS	412760		25032175	2026	3	INV	P	195.00	45912	34385		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2025	ENERGY / ELECTRICITY	412760		25032175	2026	3	INV	P	85.50	45912	34385		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1860.1750.0107.030.2025	BUS DRIVERS	412782		25032176	2026	3	INV	P	210.00	45912	34386		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2025	ENERGY / ELECTRICITY	412782		25032176	2026	3	INV	P	72.00	45912	34386		4/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1860.1750.0107.030.2025	BUS DRIVERS	412801		25032177	2026	3	INV	P	195.00	45912	34387		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2025	ENERGY / ELECTRICITY	412801		25032177	2026	3	INV	P	84.00	45912	34387		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1860.1750.0107.030.2025	BUS DRIVERS	412805		25032178	2026	3	INV	P	225.00	45912	34376		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2025	ENERGY / ELECTRICITY	412805		25032178	2026	3	INV	P	121.50	45912	34376		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	411701		25032180	2026	3	INV	P	45.00	45905	35421		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	411702		25032180	2026	3	INV	P	45.00	45905	35422		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	411703		25032180	2026	3	INV	P	45.00	45905	35423		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	411704		25032180	2026	3	INV	P	45.00	45905	35424		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	411701		25032180	2026	3	INV	P	19.50	45905	35421		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	411702		25032180	2026	3	INV	P	18.00	45905	35422		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	411703		25032180	2026	3	INV	P	18.00	45905	35423		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	411704		25032180	2026	3	INV	P	18.00	45905	35424		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	412103		25032181	2026	3	INV	P	165.00	45905	33775		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	412103		25032181	2026	3	INV	P	54.00	45905	33775		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	412097		25032182	2026	3	INV	P	165.00	45905	33774		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	412097		25032182	2026	3	INV	P	54.00	45905	33774		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	415725		25032183	2026	3	INV	P	172.50	45919	34413		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	415725		25032183	2026	3	INV	P	43.50	45919	34413		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	412117		25032184	2026	3	INV	P	172.50	45905	34414		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	412117		25032184	2026	3	INV	P	45.00	45905	34414		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	412119		25032185	2026	3	INV	P	165.00	45905	33741		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	412119		25032185	2026	3	INV	P	57.00	45905	33741		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	412120		25032186	2026	3	INV	P	165.00	45905	33743		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	412120		25032186	2026	3	INV	P	57.00	45905	33743		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	412112		25032187	2026	3	INV	P	180.00	45905	32741		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	412112		25032187	2026	3	INV	P	34.50	45905	32741		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	412344		25032188	2026	3	INV	P	120.00	45912	35469		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	412344		25032188	2026	3	INV	P	60.00	45912	35469		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416247		25032189	2026	3	INV	P	45.00	45929	31250		11/15/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416264		25032189	2026	3	INV	P	47.40	45929	31253		11/15/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416247		25032189	2026	3	INV	P	36.00	45929	31250		11/15/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416264		25032189	2026	3	INV	P	25.50	45929	31253		11/15/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416272		25032189	2026	3	INV	P	42.60	45929	31556		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416278		25032189	2026	3	INV	P	47.40	45929	31557		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416272		25032189	2026	3	INV	P	42.00	45929	31556		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416278		25032189	2026	3	INV	P	39.00	45929	31557		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416236		25032189	2026	3	INV	P	30.00	45929	31824		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416242		25032189	2026	3	INV	P	30.00	45929	31826		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416236		25032189	2026	3	INV	P	27.00	45929	31824		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416242		25032189	2026	3	INV	P	27.00	45929	31826		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416286		25032189	2026	3	INV	P	45.00	45929	33514		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416290		25032189	2026	3	INV	P	52.50	45929	33515		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416286		25032189	2026	3	INV	P	52.50	45929	33514		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416290		25032189	2026	3	INV	P	82.50	45929	33515		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416281		25032189	2026	3	INV	P	45.00	45929	34013		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416281		25032189	2026	3	INV	P	42.00	45929	34013		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416208		25032190	2026	3	INV	P	37.50	45929	33998		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416208		25032190	2026	3	INV	P	43.50	45929	33998		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416215		25032190	2026	3	INV	P	45.00	45929	34122		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416212		25032190	2026	3	INV	P	45.00	45929	34123		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416215		25032190	2026	3	INV	P	42.00	45929	34122		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416212		25032190	2026	3	INV	P	42.00	45929	34123		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416221		25032190	2026	3	INV	P	47.40	45929	34296		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416225		25032190	2026	3	INV	P	47.40	45929	34297		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416221		25032190	2026	3	INV	P	33.00	45929	34296		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416225		25032190	2026	3	INV	P	25.50	45929	34297		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416693		25032190	2026	3	INV	P	45.00	45929	34499		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416231		25032190	2026	3	INV	P	45.00	45929	34500		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416693		25032190	2026	3	INV	P	36.00	45929	34499		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416231		25032190	2026	3	INV	P	39.00	45929	34500		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416186		26001216	2026	3	INV	P	420.00	45929	35097		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416186		26001216	2026	3	INV	P	78.00	45929	35097		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416189		26001217	2026	3	INV	P	420.00	45929	33789		3/24/2025

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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
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416189		26001217	2026	3	INV	P	121.50	45929 33789			3/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416190		26001218	2026	3	INV	P	382.50	45929 34417			4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416190		26001218	2026	3	INV	P	108.00	45929 34417			4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416014		26001219	2026	3	INV	P	382.50	45929 33746			3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416014		26001219	2026	3	INV	P	120.00	45929 33746			3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416116		26001220	2026	3	INV	P	382.50	45929 33745			6/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416116		26001220	2026	3	INV	P	120.00	45929 33745			6/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416115		26001221	2026	3	INV	P	360.00	45929 34978			4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416115		26001221	2026	3	INV	P	90.00	45929 34978			4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416111		26001222	2026	3	INV	P	420.00	45929 35099			4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416111		26001222	2026	3	INV	P	81.00	45929 35099			4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416112		26001223	2026	3	INV	P	390.00	45929 34416			4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416112		26001223	2026	3	INV	P	102.00	45929 34416			4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416299		26001308	2026	3	INV	P	75.00	45929 32555			2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416297		26001308	2026	3	INV	P	75.00	45929 32556			2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416299		26001308	2026	3	INV	P	45.00	45929 32555			2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416297		26001308	2026	3	INV	P	45.00	45929 32556			2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416256		26001309	2026	3	INV	P	60.00	45929 33416			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416268		26001309	2026	3	INV	P	60.00	45929 33419			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416273		26001309	2026	3	INV	P	60.00	45929 33420			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416256		26001309	2026	3	INV	P	39.00	45929 33416			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416268		26001309	2026	3	INV	P	31.50	45929 33419			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416273		26001309	2026	3	INV	P	24.00	45929 33420			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416279		26001309	2026	3	INV	P	60.00	45929 33731			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416284		26001309	2026	3	INV	P	60.00	45929 33732			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416285		26001309	2026	3	INV	P	60.00	45929 33733			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416285		26001309	2026	3	INV	P	60.00	45929 33733			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416256		26001309	2026	3	INV	P	39.00	45929 33416			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416268		26001309	2026	3	INV	P	31.50	45929 33419			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416273		26001309	2026	3	INV	P	24.00	45929 33420			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416279		26001309	2026	3	INV	P	60.00	45929 33731			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416284		26001309	2026	3	INV	P	60.00	45929 33732			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416285		26001309	2026	3	INV	P	60.00	45929 33733			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416256		26001309	2026	3	INV	P	39.00	45929 33416			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416268		26001309	2026	3	INV	P	31.50	45929 33419			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416273		26001309	2026	3	INV	P	24.00	45929 33420			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416279		26001309	2026	3	INV	P	60.00	45929 33731			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416284		26001309	2026	3	INV	P	60.00	45929 33732			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416285		26001309	2026	3	INV	P	60.00	45929 33733			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416256		26001309	2026	3	INV	P	39.00	45929 33416			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416268		26001309	2026	3	INV	P	31.50	45929 33419			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416273		26001309	2026	3	INV	P	24.00	45929 33420			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416279		26001309	2026	3	INV	P	60.00	45929 33731			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416284		26001309	2026	3	INV	P	60.00	45929 33732			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416285		26001309	2026	3	INV	P	60.00	45929 33733			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416256		26001309	2026	3	INV	P	39.00	45929 33416			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416268		26001309	2026	3	INV	P	31.50	45929 33419			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416273		26001309	2026	3	INV	P	24.00	45929 33420			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416279		26001309	2026	3	INV	P	60.00	45929 33731			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416284		26001309	2026	3	INV	P	60.00	45929 33732			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416285		26001309	2026	3	INV	P	60.00	45929 33733			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416256		26001309	2026	3	INV	P	39.00	45929 33416			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416268		26001309	2026	3	INV	P	31.50	45929 33419			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416273		26001309	2026	3	INV	P	24.00	45929 33420			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416279		26001309	2026	3	INV	P	60.00	45929 33731			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416284		26001309	2026	3	INV	P	60.00	45929 33732			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416285		26001309	2026	3	INV	P	60.00	45929 33733			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416256		26001309	2026	3	INV	P	39.00	45929 33416			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416268		26001309	2026	3	INV	P	31.50	45929 33419			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416273		26001309	2026	3	INV	P	24.00	45929 33420			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416279		26001309	2026	3	INV	P	60.00	45929 33731			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416284		26001309	2026	3	INV	P	60.00	45929 33732			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416285		26001309	2026	3	INV	P	60.00	45929 33733			3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416256		26001309	2026	3	INV	P	39.00	45929 33416			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416268		26001309	2026	3	INV	P	31.50	45929 33419			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416273		26001309	2026	3	INV	P	24.00	45929 33420			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416279											

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416322		26001866	2026	3	INV	P	40.50	45929	32922		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416323		26001866	2026	3	INV	P	37.50	45929	32923		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416333		26001866	2026	3	INV	P	60.00	45929	33220	02/27/25	2/27/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416333		26001866	2026	3	INV	P	43.50	45929	33220	02/27/25	2/27/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416344		26001866	2026	3	INV	P	60.00	45929	33287		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416348		26001866	2026	3	INV	P	60.00	45929	33288		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416362		26001866	2026	3	INV	P	60.00	45929	33290		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416349		26001866	2026	3	INV	P	60.00	45929	333289		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416344		26001866	2026	3	INV	P	48.00	45929	33287		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416348		26001866	2026	3	INV	P	49.50	45929	33288		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416362		26001866	2026	3	INV	P	48.00	45929	33290		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416349		26001866	2026	3	INV	P	37.50	45929	333289		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5760.1750.5067.030.2025	BUS DRIVERS	415243		26001867	2026	3	INV	P	3,480.00	45919	2025-576-012		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5760.1750.5067.030.2025	ENERGY / ELECTRICITY	415243		26001867	2026	3	INV	P	717.00	45919	2025-576-012		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413493		26001868	2026	3	INV	P	180.00	45912	31356		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413496		26001868	2026	3	INV	P	180.00	45912	31357		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413493		26001868	2026	3	INV	P	22.50	45912	31356		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413496		26001868	2026	3	INV	P	22.50	45912	31357		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413500		26001868	2026	3	INV	P	30.00	45912	31379		11/19/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413500		26001868	2026	3	INV	P	1.50	45912	31379		11/19/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413501		26001868	2026	3	INV	P	180.00	45912	31584		11/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413501		26001868	2026	3	INV	P	19.50	45912	31584		11/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413503		26001869	2026	3	INV	P	180.00	45912	31585		11/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413503		26001869	2026	3	INV	P	22.50	45912	31585		11/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413505		26001869	2026	3	INV	P	180.00	45912	31759		12/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413505		26001869	2026	3	INV	P	24.00	45912	31759		12/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	413507		26001869	2026	3	INV	P	180.00	45912	31919		12/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413507		26001869	2026	3	INV	P	22.50	45912	31919		12/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414819		26001870	2026	3	INV	P	180.00	45919	31918		12/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414819		26001870	2026	3	INV	P	22.50	45919	31918		12/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414820		26001870	2026	3	INV	P	180.00	45919	32399		1/22/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414820		26001870	2026	3	INV	P	48.00	45919	32399		1/22/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414821		26001870	2026	3	INV	P	180.00	45919	35829		6/4/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414821		26001870	2026	3	INV	P	31.50	45919	35829		6/4/2025
2937	DCSD TRANSPORTATION	402.2700.518000.03524.1380.1770.0191.030.2025	BUS DRIVERS	412807		26002087	2026	3	INV	P	1,920.00	45912	2025-138-016		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.03524.1380.1770.0191.030.2025	ENERGY / ELECTRICITY	412807		26002087	2026	3	INV	P	423.00	45912	2025-138-016		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414816		26002091	2026	3	INV	P	180.00	45919	32743		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414816		26002091	2026	3	INV	P	34.50	45919	32743		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414818		26002091	2026	3	INV	P	165.00	45919	33765		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414818		26002091	2026	3	INV	P	54.00	45919	33765		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414817		26002091	2026	3	INV	P	165.00	45919	33786		3/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414817		26002091	2026	3	INV	P	43.50	45919	33786		3/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414807		26002092	2026	3	INV	P	165.00	45919	33739		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414807		26002092	2026	3	INV	P	66.00	45919	33739		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414802		26002092	2026	3	INV	P	172.50	45919	34411		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414805		26002092	2026	3	INV	P	172.50	45919	34412		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414802		26002092	2026	3	INV	P	46.50	45919	34411		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414805		26002092	2026	3	INV	P	46.50	45919	34412		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	412179		26002093	2026	3	INV	P	67.50	45905	34699		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	412179		26002093	2026	3	INV	P	45.00	45905	34699		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2025	BUS DRIVERS	416121		26002407	2026	3	INV	P	3,480.00	45929	Summer 2025-585-013		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2025	ENERGY / ELECTRICITY	416121		26002407	2026	3	INV	P	3,109.50	45929	Summer 2025-585-013		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.03524.4200.1770.2068.030.2025	BUS DRIVERS	416476		26002516	2026	3	INV	P	112.50	45929	2025-420-023		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.03524.4200.1770.2068.030.2025	ENERGY / ELECTRICITY	416476		26002516	2026	3	INV	P	60.00	45929	2025-420-023		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5190.1750.0172.030.2025	BUS DRIVERS	412091		26002517	2026	3	INV	P	810.00	45905	2025-519-017		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5190.1750.0172.030.2025	ENERGY / ELECTRICITY	412091		26002517	2026	3	INV	P	828.00	45905	2025-519-017		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415087		26002519	2026	3	INV	P	135.00	45919	32856		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415112		26002519	2026	3	INV	P	135.00	45919	32857		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415100		26002519	2026	3	INV	P	127.50	45919	32858		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415087		26002519	2026	3	INV	P	90.00	45919	32856		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415112		26002519	2026	3	INV	P	81.00	45919	32857		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415100		26002519	2026	3	INV	P	79.50	45919	32858		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415168		26002520	2026	3	INV	P	37.50	45919	33002		2/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415167		26002520	2026	3	INV	P	45.00	45919 33003			2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415168		26002520	2026	3	INV	P	37.50	45919 33002			2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415167		26002520	2026	3	INV	P	37.50	45919 33003			2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415169		26002520	2026	3	INV	P	67.50	45919 33401			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415169		26002520	2026	3	INV	P	31.50	45919 33401			3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415170		26002520	2026	3	INV	P	15.00	45919 33464			3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415254		26002520	2026	3	INV	P	30.00	45919 84777			3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415170		26002520	2026	3	INV	P	19.50	45919 33464			3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415254		26002520	2026	3	INV	P	34.50	45919 84777			3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415152		26002521	2026	3	INV	P	127.50	45919 33291			3/7/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415148		26002521	2026	3	INV	P	390.00	45919 33293			3/7/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415152		26002521	2026	3	INV	P	105.00	45919 33291			3/7/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415148		26002521	2026	3	INV	P	105.00	45919 33293			3/7/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415138		26002521	2026	3	INV	P	142.50	45919 33925			3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415138		26002521	2026	3	INV	P	102.00	45919 33925			3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415161		26002522	2026	3	INV	P	120.00	45919 33466 (031725)			3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415155		26002522	2026	3	INV	P	120.00	45919 33467			3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415161		26002522	2026	3	INV	P	100.50	45919 33466 (031725)			3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415155		26002522	2026	3	INV	P	99.00	45919 33467			3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415158		26002522	2026	3	INV	P	120.00	45919 34065			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415158		26002522	2026	3	INV	P	81.00	45919 34065			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415165		26002523	2026	3	INV	P	120.00	45919 34063			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415164		26002523	2026	3	INV	P	120.00	45919 34064			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415166		26002523	2026	3	INV	P	120.00	45919 34142			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415165		26002523	2026	3	INV	P	67.50	45919 34063			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415164		26002523	2026	3	INV	P	67.50	45919 34064			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415166		26002523	2026	3	INV	P	81.00	45919 34142			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415115		26002524	2026	3	INV	P	120.00	45919 33014			2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415121		26002524	2026	3	INV	P	120.00	45919 33016			2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415115		26002524	2026	3	INV	P	76.50	45919 33014			2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415121		26002524	2026	3	INV	P	76.50	45919 33016			2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415131		26002524	2026	3	INV	P	127.50	45919 33292			3/7/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415131		26002524	2026	3	INV	P	105.00	45919 33292			3/7/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	414659		26002525	2026	3	INV	P	120.00	45919 33019			2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	414659		26002525	2026	3	INV	P	70.50	45919 33019			2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	414647		26002525	2026	3	INV	P	120.00	45919 34141			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	414647		26002525	2026	3	INV	P	75.00	45919 34141			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	414656		26002525	2026	3	INV	P	120.00	45919 34486			4/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	414656		26002525	2026	3	INV	P	64.50	45919 34486			4/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	411626		26002526	2026	3	INV	P	120.00	45905 34757			4/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	411632		26002526	2026	3	INV	P	120.00	45905 34764			4/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	411626		26002526	2026	3	INV	P	82.50	45905 34757			4/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	411632		26002526	2026	3	INV	P	91.50	45905 34764			4/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	414957		26002527	2026	3	INV	P	150.00	45919 33468			3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	414957		26002527	2026	3	INV	P	93.00	45919 33468			3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	414955		26002527	2026	3	INV	P	120.00	45919 34307			4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	414955		26002527	2026	3	INV	P	78.00	45919 34307			4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	414954		26002527	2026	3	INV	P	105.00	45919 34770			4/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	414954		26002527	2026	3	INV	P	54.00	45919 34770			4/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	414991		26002528	2026	3	INV	P	120.00	45919 34143			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415060		26002528	2026	3	INV	P	127.50	45919 34146			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	414991		26002528	2026	3	INV	P	72.00	45919 34143			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415060		26002528	2026	3	INV	P	78.00	45919 34146			3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415071		26002528	2026	3	INV	P	120.00	45919 34306			4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415071		26002528	2026	3	INV	P	75.00	45919 34306			4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5640.1750.0105.030.2025	BUS DRIVERS	412716		26002529	2026	3	INV	P	1,050.00	45912 2025-564-008			7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5640.1750.0105.030.2025	ENERGY / ELECTRICITY	412716		26002529	2026	3	INV	P	627.00	45912 2025-564-008			7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414811		26002530	2026	3	INV	P	165.00	45919 33740			3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414811		26002530	2026	3	INV	P	66.00	45919 33740			3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414814		26002530	2026	3	INV	P	165.00	45919 33871			3/26/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414815		26002530	2026	3	INV	P	165.00	45919 33872			3/26/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414814		26002530	2026	3	INV	P	49.50	45919 33871			3/26/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414815		26002530	2026	3	INV	P	49.50	45919 33872			3/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.03524.6210.1770.0810.030.2025	BUS DRIVERS	412761		26002640	2026	3	INV	P	15,090.00	45912	2025-625-004		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.03524.6210.1770.0810.030.2025	ENERGY / ELECTRICITY	412761		26002640	2026	3	INV	P	11,877.00	45912	2025-625-004		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2180.1750.4058.030.2025	BUS DRIVERS	412088		26002845	2026	3	INV	P	600.00	45905	2025-218-018		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2180.1750.4058.030.2025	ENERGY / ELECTRICITY	412088		26002845	2026	3	INV	P	75.00	45905	2025-218-018		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415271		26002973	2026	3	INV	P	97.50	45919	32886		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415271		26002973	2026	3	INV	P	52.50	45919	32886		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415279		26002973	2026	3	INV	P	97.50	45919	32981		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415275		26002973	2026	3	INV	P	97.50	45919	32986		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415279		26002973	2026	3	INV	P	79.50	45919	32981		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415275		26002973	2026	3	INV	P	78.00	45919	32986		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415312		26002973	2026	3	INV	P	105.00	45919	33341		3/7/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415309		26002973	2026	3	INV	P	105.00	45919	33342		3/7/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415312		26002973	2026	3	INV	P	76.50	45919	33341		3/7/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415309		26002973	2026	3	INV	P	81.00	45919	33342		3/7/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415316		26002973	2026	3	INV	P	102.60	45919	33480		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415316		26002973	2026	3	INV	P	93.00	45919	33480		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414846		26002974	2026	3	INV	P	90.00	45919	33473		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414846		26002974	2026	3	INV	P	76.50	45919	33473		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414878		26002974	2026	3	INV	P	150.00	45919	33992		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414876		26002974	2026	3	INV	P	120.00	45919	33993		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414878		26002974	2026	3	INV	P	78.00	45919	33992		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414876		26002974	2026	3	INV	P	81.00	45919	33993		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414887		26002974	2026	3	INV	P	97.50	45919	34113		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414890		26002974	2026	3	INV	P	90.00	45919	34114		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414887		26002974	2026	3	INV	P	78.00	45919	34113		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414890		26002974	2026	3	INV	P	78.00	45919	34114		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414913		26002974	2026	3	INV	P	105.00	45919	34249		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414913		26002974	2026	3	INV	P	55.50	45919	34249		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414823		26002975	2026	3	INV	P	105.00	45919	80297		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414823		26002975	2026	3	INV	P	54.00	45919	80297		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414826		26002975	2026	3	INV	P	90.00	45919	34482		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414826		26002975	2026	3	INV	P	75.00	45919	34482		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414825		26002975	2026	3	INV	P	97.50	45919	34481		4/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414825		26002975	2026	3	INV	P	76.50	45919	34481		4/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414662		26002976	2026	3	INV	P	127.50	45919	32360		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414666		26002976	2026	3	INV	P	102.60	45919	32370		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414668		26002976	2026	3	INV	P	102.60	45919	32371		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414662		26002976	2026	3	INV	P	18.00	45919	32360		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414666		26002976	2026	3	INV	P	58.50	45919	32370		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414668		26002976	2026	3	INV	P	66.00	45919	32371		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414673		26002976	2026	3	INV	P	105.00	45919	32563		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414671		26002976	2026	3	INV	P	97.50	45919	32564		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414673		26002976	2026	3	INV	P	66.00	45919	32563		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414671		26002976	2026	3	INV	P	63.00	45919	32564		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414675		26002976	2026	3	INV	P	97.50	45919	32885		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414675		26002976	2026	3	INV	P	49.50	45919	32885		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414727		26002977	2026	3	INV	P	112.50	45919	35335		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414716		26002977	2026	3	INV	P	112.50	45919	35337		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414727		26002977	2026	3	INV	P	61.50	45919	35335		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414716		26002977	2026	3	INV	P	58.50	45919	35337		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414718		26002977	2026	3	INV	P	120.00	45919	35452		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414718		26002977	2026	3	INV	P	60.00	45919	35452		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414734		26002978	2026	3	INV	P	120.00	45919	35453		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414734		26002978	2026	3	INV	P	51.00	45919	35453		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	416849		26002978	2026	3	INV	P	120.00	45929	82068		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	416849		26002978	2026	3	INV	P	60.00	45929	82068		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414723		26002979	2026	3	INV	P	120.00	45919	35471		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414723		26002979	2026	3	INV	P	60.00	45919	35471		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414746		26002979	2026	3	INV	P	127.50	45919	35568		5/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414746		26002979	2026	3	INV	P	60.00	45919	35568		5/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415298		26002980	2026	3	INV	P	97.50	45919	35880		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415313		26002980	2026	3	INV	P	97.50	45919	35881		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415326		26002980	2026	3	INV	P	90.00	45919	35882		6/20/2025

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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
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415332		26002980	2026	3	INV	P	90.00	45919	35883		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415298		26002980	2026	3	INV	P	49.50	45919	35880		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415313		26002980	2026	3	INV	P	36.00	45919	35881		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415326		26002980	2026	3	INV	P	28.50	45919	35882		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415332		26002980	2026	3	INV	P	27.00	45919	35883		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	416446		26002981	2026	3	INV	P	150.00	45929	34722		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	416446		26002981	2026	3	INV	P	93.00	45929	34722		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415354		26002989	2026	3	INV	P	97.50	45919	35878		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415361		26002989	2026	3	INV	P	97.50	45919	35879		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415340		26002989	2026	3	INV	P	90.00	45919	35886		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415366		26002989	2026	3	INV	P	82.50	45919	35890		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415354		26002989	2026	3	INV	P	37.50	45919	35878		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415361		26002989	2026	3	INV	P	25.50	45919	35879		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415340		26002989	2026	3	INV	P	36.00	45919	35886		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415366		26002989	2026	3	INV	P	43.50	45919	35890		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5780.1750.0497.030.2025	BUS DRIVERS	413530		26003105	2026	3	INV	P	2,977.50	45912	Summer2025-578 -011		8/12/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5780.1750.0497.030.2025	ENERGY / ELECTRICITY	413530		26003105	2026	3	INV	P	2,572.50	45912	Summer2025-578 -011		8/12/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5670.1750.0176.030.2025	BUS DRIVERS	413648		26003585	2026	3	INV	P	2,038.50	45919	2025-567-010		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5670.1750.0176.030.2025	ENERGY / ELECTRICITY	413648		26003585	2026	3	INV	P	1,195.50	45919	2025-567-010		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414925		26003696	2026	3	INV	P	30.00	45919	79363		11/19/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414925		26003696	2026	3	INV	P	1.50	45919	79363		11/19/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414922		26003696	2026	3	INV	P	172.50	45919	36155		8/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414922		26003696	2026	3	INV	P	31.50	45919	36155		8/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416207		26003697	2026	3	INV	P	67.50	45929	33696		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416207		26003697	2026	3	INV	P	57.00	45929	33696		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416210		26003697	2026	3	INV	P	67.50	45929	33932		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416210		26003697	2026	3	INV	P	60.00	45929	33932		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416220		26003697	2026	3	INV	P	67.50	45929	34513		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416220		26003697	2026	3	INV	P	55.50	45929	34513		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416222		26003697	2026	3	INV	P	67.50	45929	34705		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416222		26003697	2026	3	INV	P	55.50	45929	34705		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416192		26003698	2026	3	INV	P	119.70	45929	32551		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416191		26003698	2026	3	INV	P	105.30	45929	32553		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416192		26003698	2026	3	INV	P	67.50	45929	32551		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416191		26003698	2026	3	INV	P	67.50	45929	32553		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416193		26003698	2026	3	INV	P	67.50	45929	33147		2/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416196		26003698	2026	3	INV	P	75.00	45929	82523		2/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416193		26003698	2026	3	INV	P	64.50	45929	33147		2/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416196		26003698	2026	3	INV	P	69.00	45929	82523		2/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415390		26004085	2026	3	INV	P	112.50	45919	33256		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415401		26004085	2026	3	INV	P	112.50	45919	33258		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415390		26004085	2026	3	INV	P	45.00	45919	33256		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415401		26004085	2026	3	INV	P	45.00	45919	33258		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415377		26004085	2026	3	INV	P	120.00	45919	35436		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415393		26004085	2026	3	INV	P	135.00	45919	35438		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415377		26004085	2026	3	INV	P	40.50	45919	35436		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415393		26004085	2026	3	INV	P	63.00	45919	35438		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3060.1750.0305.030.2025	BUS DRIVERS	416696		26004913	2026	3	INV	P	90.00	45929	34976		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	416696		26004913	2026	3	INV	P	37.50	45929	34976		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3060.1750.0305.030.2025	BUS DRIVERS	417098		26004914	2026	3	INV	P	90.00	45929	34958		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3060.1750.0305.030.2025	BUS DRIVERS	417100		26004914	2026	3	INV	P	90.00	45929	34959A		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	417098		26004914	2026	3	INV	P	40.50	45929	34958		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	417100		26004914	2026	3	INV	P	37.50	45929	34959A		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3060.1750.0305.030.2025	BUS DRIVERS	417076		26004914	2026	3	INV	P	90.00	45929	35067		4/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3060.1750.0305.030.2025	BUS DRIVERS	417097		26004914	2026	3	INV	P	90.00	45929	35069		4/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	417076		26004914	2026	3	INV	P	46.50	45929	35067		4/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	417097		26004914	2026	3	INV	P	45.00	45929	35069		4/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5270.1750.2054.030.2025	BUS DRIVERS	417016		26004915	2026	3	INV	P	1,980.00	45929	2025-527-002		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5270.1750.2054.030.2025	ENERGY / ELECTRICITY	417016		26004915	2026	3	INV	P	1,188.00	45929	2025-527-002		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5550.1750.3060.030.2025	BUS DRIVERS	416365		26004916	2026	3	INV	P	2,797.50	45929	2025-555-005		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5550.1750.3060.030.2025	ENERGY / ELECTRICITY	416365		26004916	2026	3	INV	P	1,941.00	45929	2025-555-005		7/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416750		26005654	2026	3	INV	P	685.50	45924	416750		9/24/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417140		26005668	2026	3	INV	P	379.50	45926	123		9/26/2025

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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
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418574		25015700	2026	4	INV	P	63.00	45933	33042		2/20/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418558		25015700	2026	4	INV	P	102.00	45933	33116		2/21/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418577		25015700	2026	4	INV	P	91.50	45933	33266		3/3/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418575		25015700	2026	4	INV	P	99.00	45933	33272		3/3/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418547		25015700	2026	4	INV	P	73.50	45933	33439		3/14/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418563		25015700	2026	4	INV	P	27.00	45933	33440		3/14/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418554		25015700	2026	4	INV	P	128.10	45933	33665		3/19/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418572		25015700	2026	4	INV	P	330.00	45933	34049		3/28/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418569		25015700	2026	4	INV	P	252.00	45933	34061		3/31/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418560		25015700	2026	4	INV	P	168.00	45933	34335		4/1/2025
2937	DCSD TRANSPORTATION	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	423027		25022485	2026	4	INV	P	4,445.00	45957	SNCD2025-1		3/25/2025
2937	DCSD TRANSPORTATION	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	423028		26002141	2026	4	INV	P	6,732.50	45957	SNCD2025-6		4/21/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.8730.9990.8010.092.0000	BUS DRIVERS	418920		26002846	2026	4	INV	P	480.00	45933	36157A		8/8/2025
2937	DCSD TRANSPORTATION	100.2700.562000.00011.8730.9990.8010.092.0000	ENERGY / ELECTRICITY	418920		26002846	2026	4	INV	P	78.00	45933	36157A		8/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	419597		26005834	2026	4	INV	P	180.00	45940	29772		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	419597		26005834	2026	4	INV	P	58.50	45940	29772		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	419598		26005834	2026	4	INV	P	105.00	45940	33760		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	419601		26005834	2026	4	INV	P	90.00	45940	33761		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	419598		26005834	2026	4	INV	P	49.50	45940	33760		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	419601		26005834	2026	4	INV	P	48.00	45940	33761		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	419602		26005834	2026	4	INV	P	90.00	45940	34209		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	419602		26005834	2026	4	INV	P	51.00	45940	34209		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	419604		26005834	2026	4	INV	P	97.50	45940	34520		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	419604		26005834	2026	4	INV	P	48.00	45940	34520		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	419644		26005835	2026	4	INV	P	67.50	45940	33404		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	419644		26005835	2026	4	INV	P	49.50	45940	33404		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	419648		26005835	2026	4	INV	P	67.50	45940	33606		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	419647		26005835	2026	4	INV	P	67.50	45940	82531		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	419648		26005835	2026	4	INV	P	54.00	45940	33606		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	419647		26005835	2026	4	INV	P	46.50	45940	82531		3/17/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420415		26006604	2026	4	INV	P	448.50	45940	28-00001160		10/10/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423712		26008526	2026	4	INV	P	183.00	45958	36175		10/27/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428080		0	2026	5	INV	P	124.50	45978	37106		11/10/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	429005		26001657	2026	5	INV	P	96.00	45981	27654		3/29/2024
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	429003		26001657	2026	5	INV	P	210.00	45981	34218		4/1/2025
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	428542		26009395	2026	5	INV	P	180.00	45981	35997		7/17/2025
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	428542		26009395	2026	5	INV	P	45.00	45981	35997		7/17/2025
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	428544		26009395	2026	5	INV	P	105.00	45981	36421		9/25/2025
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	428544		26009395	2026	5	INV	P	21.00	45981	36421		9/25/2025
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	428547		26009395	2026	5	INV	P	195.00	45981	36645		10/14/2025
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	428547		26009395	2026	5	INV	P	24.00	45981	36645		10/14/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425623		26009568	2026	5	INV	P	280.50	45966	425623		11/5/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426495		26009578	2026	5	INV	P	553.50	45972	37027a		11/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425993		26009600	2026	5	INV	P	261.00	45967	36568		10/8/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426375		26009624	2026	5	INV	P	171.00	45972	37030		11/10/2025
2937	DCSD TRANSPORTATION	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	427341		26009650	2026	5	INV	P	4,116.00	45975	SNCD2025-19		10/21/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427917		26009910	2026	5	INV	P	453.00	45975	36882		11/14/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426411		26010016	2026	5	INV	P	436.50	45971	426411		11/10/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428258		26010428	2026	5	INV	P	414.00	45978	37206		11/17/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427921		26010516	2026	5	INV	P	322.50	45975	36427		11/14/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427922		26010518	2026	5	INV	P	159.00	45975	36547		11/14/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427932		26010523	2026	5	INV	P	199.00	45975	316202		11/14/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428418		26010671	2026	5	INV	P	354.00	45979	37084		11/7/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429514		26010807	2026	5	INV	P	165.00	45982	429514		11/21/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429513		26010814	2026	5	INV	P	154.00	45982	37324		11/21/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429023		26010890	2026	5	INV	P	372.00	45981	35759		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429029		26010891	2026	5	INV	P	432.00	45981	35760		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429034		26010892	2026	5	INV	P	447.00	45981	35248		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429061		26010893	2026	5	INV	P	472.50	45981	28817		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429068		26010894	2026	5	INV	P	357.00	45981	30336		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429079		26010895	2026	5	INV	P	477.00	45981	30627		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429081		26010896	2026	5	INV	P	342.00	45981	30633		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429083		26010897	2026	5	INV	P	255.00	45981	31404		10/1/2025

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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
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429084		26010898	2026	5	INV	P	435.00	45981	3140		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429087		26010899	2026	5	INV	P	408.00	45981	31968		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429088		26010900	2026	5	INV	P	459.00	45981	32529		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429091		26010901	2026	5	INV	P	393.00	45981	33095EL		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429094		26010902	2026	5	INV	P	420.00	45981	34682		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429105		26010903	2026	5	INV	P	432.00	45981	30505		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429112		26010904	2026	5	INV	P	225.00	45981	34692		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429139		26010905	2026	5	INV	P	435.00	45981	35667		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429142		26010906	2026	5	INV	P	240.00	45981	28810		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428901		26011067	2026	5	INV	P	387.00	45980	428901		11/19/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429830		26011317	2026	5	INV	P	306.00	45982	37414		11/16/2025
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
18058	DEAN DORTON ALLEN FO	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	425500		26005581	2026	5	INV	P	20,850.00	45967	48835		11/3/2025
13089	DEARBORN ANIMAL HOSP	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422008		26001264	2026	4	INV	P	251.00	45947	#1940		9/16/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407173		26001648	2026	2	INV	P	83.52	45882	Leadership Luncheon		8/13/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429819		0	2026	5	INV	P	393.51	45982	detramann11212025		11/21/2025
8991	DEBORAH A. MAU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429115		26011024	2026	5	INV	P	183.00	45981	reimb1120		11/20/2025
88888	DEBORAH LOVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408475		0	2026	2	INV	P	175.00	45889	0001-SN		8/11/2025
1523	DEBORAH SLOAN-FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407667		26002047	2026	2	INV	P	50.00	45883	407667		8/14/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405697		26001403	2026	2	INV	P	16.00	45873	165972		8/30/2024
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411630		26003427	2026	3	INV	P	208.00	45902	192721m & 192883m		9/2/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411693		26003454	2026	3	INV	P	135.00	45902	1270002		9/2/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412995		26004259	2026	3	INV	P	192.00	45911	193395M		9/11/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416046		26005294	2026	3	INV	P	48.00	45922	193911m		9/22/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418142		26006058	2026	3	INV	P	16.00	45930	196827M		9/25/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420810		26003494	2026	4	INV	P	15.00	45944	193150M		8/28/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420807		26003494	2026	4	INV	P	768.00	45944	193151M		8/28/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420819		26003494	2026	4	INV	P	159.00	45944	193167M		8/28/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420823		26003494	2026	4	INV	P	3,518.00	45944	183287M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420809		26003494	2026	4	INV	P	32.00	45944	193265M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424761		26003494	2026	4	INV	P	15.00	45961	193283M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424763		26003494	2026	4	INV	P	15.00	45961	193284M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424764		26003494	2026	4	INV	P	352.00	45961	193290M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424765		26003494	2026	4	INV	P	64.00	45961	193295M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424766		26003494	2026	4	INV	P	48.00	45961	193299M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424771		26003494	2026	4	INV	P	128.00	45961	193322M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424767		26003494	2026	4	INV	P	16.00	45961	193450M		9/2/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424768		26003494	2026	4	INV	P	15.00	45961	193465M		9/2/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421555		26003494	2026	4	INV	P	15.00	45947	193487M		9/2/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421554		26003494	2026	4	INV	P	144.00	45947	193489M		9/2/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420808		26003494	2026	4	INV	P	48.00	45944	193544M		9/3/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421553		26003494	2026	4	INV	P	16.00	45947	193676M		9/4/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420804		26003494	2026	4	INV	P	960.00	45944	193762M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424769		26003494	2026	4	INV	P	80.00	45961	193832M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424770		26003494	2026	4	INV	P	15.00	45961	193836M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420820		26003494	2026	4	INV	P	47.00	45944	193863M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420802		26003494	2026	4	INV	P	686.00	45944	193871M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421551		26003494	2026	4	INV	P	16.00	45947	194480M		9/11/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421552		26003494	2026	4	INV	P	32.00	45947	194683M		9/12/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420805		26003494	2026	4	INV	P	3,104.00	45944	194780M		9/12/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420817		26003494	2026	4	INV	P	64.00	45944	195068M		9/16/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420821		26003494	2026	4	INV	P	432.00	45944	195476M		9/18/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421550		26003494	2026	4	INV	P	96.00	45947	196909M		9/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421556		26003494	2026	4	INV	P	16.00	45947	196934M		9/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423904		26003494	2026	4	INV	P	319.00	45961	202640M		10/21/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423900		26003494	2026	4	INV	P	16.00	45961	202643M		10/21/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423902		26003494	2026	4	INV	P	160.00	45961	202719M		10/21/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419540		26006946	2026	4	INV	P	48.00	45937	197136m		10/7/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422179		26007796	2026	4	INV	P	192.00	45950	200196M		10/10/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422343		26008019	2026	4	INV	P	16.00	45951	200274M		10/21/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422703		26008205	2026	4	INV	P	254.00	45952	193952M		10/21/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427581		26003494	2026	5	INV	P	446.00	45975	192950M		8/25/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428331		26003494	2026	5	INV	P	15.00	45981	193008M		8/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428329		26003494	2026	5	INV	P	15.00	45981	193021M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428332		26003494	2026	5	INV	P	15.00	45981	193022M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428334		26003494	2026	5	INV	P	15.00	45981	193023M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428336		26003494	2026	5	INV	P	15.00	45981	193024M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428337		26003494	2026	5	INV	P	15.00	45981	193025M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428338		26003494	2026	5	INV	P	15.00	45981	193026M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427582		26003494	2026	5	INV	P	272.00	45975	193194M		8/28/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428339		26003494	2026	5	INV	P	80.00	45981	193278M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428341		26003494	2026	5	INV	P	16.00	45981	193279M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428342		26003494	2026	5	INV	P	15.00	45981	193282M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427585		26003494	2026	5	INV	P	16.00	45975	193401M		8/29/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427587		26003494	2026	5	INV	P	16.00	45975	193778M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428345		26003494	2026	5	INV	P	15.00	45981	193838M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428347		26003494	2026	5	INV	P	15.00	45981	193839M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428350		26003494	2026	5	INV	P	15.00	45981	193840M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428351		26003494	2026	5	INV	P	15.00	45981	193841M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428353		26003494	2026	5	INV	P	15.00	45981	193878M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428354		26003494	2026	5	INV	P	15.00	45981	193879M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428355		26003494	2026	5	INV	P	15.00	45981	193880M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428356		26003494	2026	5	INV	P	15.00	45981	193881M		9/5/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428357		26003494	2026	5	INV	P	15.00	45981	194048M		9/8/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427588		26003494	2026	5	INV	P	512.00	45975	195642M		9/19/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427593		26003494	2026	5	INV	P	16.00	45975	196400M		9/24/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427594		26003494	2026	5	INV	P	80.00	45975	202744M		10/21/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425416		26009309	2026	5	INV	P	64.00	45965	203667M		11/4/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426924		26010282	2026	5	INV	P	16.00	45973	206562M		11/12/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427976		26010576	2026	5	INV	P	660.00	45975	H01258003		11/14/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428508		26010697	2026	5	INV	P	360.00	45979	111H-24841		10/29/2025
9999	DECATUR ATLANTA PRIN	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	406836		0	2026	2	INV	P	936.12		406836		6/26/2025
11437	DECATURS FINEST CLO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428504		26010512	2026	5	INV	P	368.00	45979	11437		10/17/2025
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
3939	DECKER EQUIPMENT/SCH	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	406677		26000250	2026	2	INV	P	103.82	45884	623281*		7/18/2025
3939	DECKER EQUIPMENT/SCH	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	406677		26000250	2026	2	INV	P	209.75	45884	623281*		7/18/2025
3939	DECKER EQUIPMENT/SCH	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	409081		26000821	2026	2	INV	P	448.21	45891	624742A		7/29/2025
3939	DECKER EQUIPMENT/SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407804		26001703	2026	2	INV	P	379.46	45883	60412		7/21/2025
3939	DECKER EQUIPMENT/SCH	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	413040		26001993	2026	3	INV	P	902.40	45912	625895A		8/18/2025
3939	DECKER EQUIPMENT/SCH	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	419189		26004382	2026	4	INV	P	86.65	45940	628483A		9/17/2025
3939	DECKER EQUIPMENT/SCH	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	424873		26004919	2026	4	INV	P	809.11	45967	633638*		10/1/2025
3939	DECKER EQUIPMENT/SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422102		26007797	2026	4	INV	P	160.75	45947	633126A		9/22/2025
6539	DEFINED LEARNING LLC	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419588		26006799	2026	4	INV	P	9,615.00	45940	5334		10/6/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401043		0	2026	1	INV	P	500.00	45852	26S01 -4		7/14/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404222		0	2026	1	INV	P	500.00	45868	26S02 -3		7/29/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407177		0	2026	2	INV	P	500.00	45882	26S03 -3		8/13/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410986		0	2026	2	INV	P	500.00	45897	26S04 -3		8/28/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414112		0	2026	3	INV	P	500.00	45915	26S05 -3		9/15/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417275		0	2026	3	INV	P	500.00	45926	26S06 -3		9/26/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421088		0	2026	4	INV	P	500.00	45943	26S07 -4		10/13/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424382		0	2026	4	INV	P	500.00	45960	26S08 -4		10/30/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426948		0	2026	5	INV	P	500.00	45973	26S09 -3		11/12/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429583		0	2026	5	INV	P	500.00	45982	26S10 -3		11/21/2025
13750	DE'JOURNEA BOWDEN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	415435		26004846	2026	3	INV	P	1,381.25	45919	BOW-2025-01		9/18/2025
13750	DE'JOURNEA BOWDEN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426467		26004846	2026	5	INV	P	422.50	45978	BOW-10-02		10/29/2025
18667	DEJOYA O'NEAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414896		26004402	2026	3	INV	P	50.00	45917	09172025		9/17/2025
3940	DEKALB ACADEMY OF TE	402.1000.532100.40024.6380.1750.1010.030.2025	CONTRACTED SERV-TEACHERS	416587		26002385	2026	3	INV	P	13,174.63	45929	2025/2385		8/18/2025
3940	DEKALB ACADEMY OF TE	402.1000.532100.40024.6380.1750.1010.030.2025	CONTRACTED SERV-TEACHERS	416542		26003589	2026	3	INV	P	27,131.92	45929	2025/3879		9/4/2025
9999	DEKALB CHAMBER OF CO	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	417689		0	2026	2	INV	P	45.00		417689		8/27/2025
9999	DEKALB CHAMBER OF CO	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427683		0	2026	3	INV	P	390.00		427683		9/27/2025
9999	DEKALB CHAMBER OF CO	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427684		0	2026	3	INV	P	130.00		427684		9/27/2025
3943	DEKALB CLERK OF SUPE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	413576		26003703	2026	3	INV	P	54.00	45912	26003703 90525		9/5/2025
3943	DEKALB CLERK OF SUPE	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	419178		26006772	2026	4	INV	P	54.00	45936	556-G50		10/3/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	402685		26000597	2026	1	INV	P	3,079.50	45866	07287920		6/20/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	402710		26000597	2026	1	INV	P	138,380.69	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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	408392		26000597	2026	2	INV	P	140,450.69	45891	2508-100		8/14/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	408391		26000597	2026	2	INV	P	7,560.00	45891	2508-101		8/14/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	410783		26000597	2026	2	INV	P	9,972.00	45898	08135833 082025		8/20/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	421903		26000597	2026	4	INV	P	149,750.36	45947	DW SEPTEMBER 92525		9/25/2025
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413009		26003895	2026	3	INV	P	540.00	45911	AOEAC9525		9/5/2025
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416619		26005603	2026	3	INV	P	480.00	45924	11125		9/23/2025
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418097		26006320	2026	3	INV	P	420.00	45930	418097		9/30/2025
3942	DEKALB COUNTY CHIEFS	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	422110		26002317	2026	4	INV	P	125.00	45957	000111		7/9/2025
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	400549		25032038	2026	1	INV	P	18,056.86	45847	01312025-1		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400556		25032039	2026	1	INV	P	15,026.42	45847	400556		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400640		25032041	2026	1	INV	P	185.00	45847	05312025-2		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401414		25032326	2026	1	INV	P	48,713.33	45852	401414		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401039		25032332	2026	1	INV	P	28,908.37	45852	401039		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408136		25032349	2026	1	INV	P	6,385.66	45887	04010501		7/11/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401418		25032354	2026	1	INV	P	19,683.53	45852	401418		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399908		26000014	2026	1	INV	P	4,961.25	45840	7125a		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399912		26000016	2026	1	INV	P	4,961.25	45840	7125c		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399910		26000017	2026	1	INV	P	4,961.25	45840	7125b		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399902		26000018	2026	1	INV	P	50.00	45840	7125		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399869		26000024	2026	1	INV	P	39,751.68	45840	05312025-OVES		5/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399916		26000029	2026	1	INV	P	4,961.25	45840	7125d		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403775		26000037	2026	1	INV	P	10,665.00	45863	ASEDPOCT24TUIPAYREM		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403758		26000039	2026	1	INV	P	1,990.00	45863	ASEDPSEPT24TUIPAYREM		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400144		26000041	2026	1	INV	P	14,435.33	45853	05312025a		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401433		26000066	2026	1	INV	P	49,023.15	45852	ASEDP REMIT		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400505		26000072	2026	1	INV	P	180.00	45853	32679a		2/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400508		26000073	2026	1	INV	P	289.50	45853	35640		5/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400509		26000074	2026	1	INV	P	303.00	45853	34738		4/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400507		26000075	2026	1	INV	P	327.00	45853	32051		1/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400506		26000078	2026	1	INV	P	562.50	45853	32171		1/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400215		26000079	2026	1	INV	P	1,301.00	45845	ASEDP TUITION MAY 25		7/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400626		26000104	2026	1	INV	P	577.00	45847	63025-2		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400621		26000107	2026	1	INV	P	23,815.61	45847	63025		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400794		26000115	2026	1	INV	P	124.50	45848	35918		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400795		26000116	2026	1	INV	P	134.40	45848	35919		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400719		26000117	2026	1	INV	P	3,488.85	45848	06272025		7/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400824		26000121	2026	1	INV	P	372.00	45849	35006		4/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400773		26000122	2026	1	INV	P	372.00	45848	35007		4/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401355		26000124	2026	1	INV	P	262.50	45852			

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401356		26000125	2026	1	INV	P	153.30		45852 11675		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400897		26000130	2026	1	INV	P	330.00		45852 35973		7/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401893		26000145	2026	1	INV	P	315.00		45854 30057		7/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401906		26000147	2026	1	INV	P	324.00		45854 30058		7/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401346		26000199	2026	1	INV	P	1,144.55		45852 DCSD01		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401347		26000200	2026	1	INV	P	498.72		45852 DCSD02		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401735		26000204	2026	1	INV	P	4,485.00		45853 ASEDPO715		7/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401782		26000222	2026	1	INV	P	69,785.00		45854 401782		7/16/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401652		26000224	2026	1	INV	P	2,340.00		45853 23901		7/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401649		26000225	2026	1	INV	P	50.00		45853 24073		7/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403687		26000324	2026	1	INV	P	117.90		45863 36029		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403243		26000437	2026	1	INV	P	8,424.12		45862 071525		7/24/2025
10767	DEKALB COUNTY SCHOOL	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	406143		26000508	2026	1	INV	P	2,358.35		45877 SNCD20255-12		6/24/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403690		26000606	2026	1	INV	P	31.50		45863 36007		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403694		26000609	2026	1	INV	P	174.60		45863 36029-1		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403760		26000800	2026	1	INV	P	17,254.00		45863 ASEDPFINAL2025		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403658		26000865	2026	1	INV	P	369.00		45863 35968		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404584		26001161	2026	1	INV	P	554.30		45868 FSC55430-26		7/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404942		26001334	2026	1	INV	P	384.94		45869 073125		7/31/2025
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406115		0	2026	2	INV	P	385.50		45875 35125		4/29/2025
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406999		0	2026	2	INV	P	189.60		45881 35303		5/1/2025
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406997		0	2026	2	INV	P	1,724.46		45881 08725		8/7/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407809		0	2026	2	INV	P	213.51		45884 CP010EC		8/13/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407808		0	2026	2	INV	P	271.00		45884 CP011EC		8/13/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407810		0	2026	2	INV	P	607.69		45884 CP012EC		8/13/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407811		0	2026	2	INV	P	361.33		45884 CP013EC		8/13/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407813		0	2026	2	INV	P	61.59		45884 CP014EC		8/13/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407941		0	2026	2	INV	P	197.09		45884 CP015EC		8/15/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	407944		0	2026	2	INV	P	229.94		45884 CP016EC		8/15/2025
10767	DEKALB COUNTY SCHOOL	582.1000.561000.09676.9999.9990.8010.020.0008	SUPPLIES	405862		26001415	2026	2	INV	P	12,645.00		45877 SNCD2025-13		7/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406157		26001595	2026	2	INV	P	132.94		45875 071825sams		7/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	406272		26001600	2026	2	INV	P	23,205.31		45876 LB8625		8/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409152		26001704	2026	2	INV	P	2,250.00		45896 35669		5/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	406979		26001778	2026	2	INV	P	53,122.49		45881 AUG2024-JUN2025		8/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407526		26001787	2026	2	INV	P	405.99		45882 FSC40599-26		8/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407527		26002044	2026	2	INV	P	262.54		45882 FSC26254-25		8/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	407948		26002389	2026	2	INV	P	59,790.01		45884 081525		8/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408372		26002657	2026	2	INV	P	4,678.33		45888 063025		8/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408694		26002660	2026	2	INV	P	7,362.00		45890 08192025		8/21/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408379		26002671	2026	2	INV	P	98.67		45888 063025reg		8/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408658		26002775	2026	2	INV	P	3,200.79		45890 070125b		7/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408690		26002776	2026	2	INV	P	298.45		45890 070125reg		7/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	408679		26002777	2026	2	INV	P	392.43		45890 070125c		7/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	410686		26002894	2026	2	INV	P	10,000.00		45895 082225		8/22/2025
10767	DEKALB COUNTY SCHOOL	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	411798		26003014	2026	2	INV	P	1,119.00		45905 SNCD2025-14		8/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411159		26003141	2026	2	INV	P	360.00		45897 08272025		8/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	410925		26003237	2026	2	INV	P	30,800.00		45903 410925		8/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411337		26003345	2026	2	INV	P	756.68		45897 FSC-EA3		8/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411501		26003396	2026	2	INV	P	300.00		45898 082925		8/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415727		0	2026	3	INV	P	360.00		45919 09182025		9/18/2025
88888	Dekalb County School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416907		0	2026	3	INV	P	420.00		45925 CMS526-02		9/23/2025
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418134		0	2026	3	INV	P	480.00		45930 92425		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418176		0	2026	3	INV	P	360.00		45930 gala2026		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412757		20252026	2026	3	INV	P	240.00		45911 KMS092025		9/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416144		26002901	2026	3	INV	P	5,034.00		45923 ASEDPMay2025		9/23/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416145		26002902	2026	3	INV	P	165.00		45923 ASEDPS 2025 Reg		9/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411591		26003404	2026	3	INV	P	540.00		45902 0829202510378		8/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411633		26003421	2026	3	INV	P	480.00		45902 090325		9/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411840		26003527	2026	3	INV	P	120.00		45903 411840		9/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412976		26003670	2026	3	INV	P	360.00		45911 RE94255		9/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412557		26003893	2026	3	INV	P	96.62		45908 9525		9/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412586		26003914	2026	3	INV	P	420.00		45911 09092025		9/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412777		26004149	2026	3	INV	P	360.00		45910 412777		9/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413096		26004279	2026	3	INV	P	18.56	45911	413096		9/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413098		26004281	2026	3	INV	P	45.60	45911	413098		9/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413095		26004282	2026	3	INV	P	17.77	45911	413095		9/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413068		26004289	2026	3	INV	P	660.00	45911	EOTYCELEBRATION		9/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413581		26004404	2026	3	INV	P	280.00	45912	090825		9/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413588		26004409	2026	3	INV	P	96.62	45912	9525A		9/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414153		26004548	2026	3	INV	P	420.00	45915	TOTY2024-25		9/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414436		26004550	2026	3	INV	P	1,529.50	45915	FALLINTOSTEM		9/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	414452		26004552	2026	3	INV	P	2,150.00	45915	25-26 Registration		8/1/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	414466		26004553	2026	3	INV	P	84,135.00	45915	Aug 2025 Tuition		8/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415810		26004563	2026	3	INV	P	240.00	45919	20250904EG		9/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415816		26004565	2026	3	INV	P	200.17	45919	522MN5122S		5/12/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415099		26004677	2026	3	INV	P	725.00	45917	415099		9/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415104		26004679	2026	3	INV	P	4,437.00	45917	091625		9/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415287		26004789	2026	3	INV	P	420.00	45918	12th Annual EOY Gala		9/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415128		26004791	2026	3	INV	P	5,788.69	45919	080125tuition		9/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415314		26004854	2026	3	INV	P	420.00	45918	09172025		9/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415276		26004874	2026	3	INV	P	480.00	45922	82925		9/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415201		26004992	2026	3	INV	P	480.00	45918	415201		9/18/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415771		26005009	2026	3	INV	P	360.00	45919	GALA091925		9/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415828		26005024	2026	3	INV	P	480.00	45919	09182025 (AE)		8/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416628		26005027	2026	3	INV	P	48.12	45924	12650		9/24/2025
10767	DEKALB COUNTY SCHOOL	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	417161		26005106	2026	3	INV	P	360.00	45929	26005106 90825		9/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415762		26005161	2026	3	INV	P	56,800.00	45919	09162025		9/16/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416102		26005163	2026	3	INV	P	23,064.00	45923	August ASEDP 2025		9/22/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416358		26005177	2026	3	INV	P	25,372.24	45923	ASEDPAUG25TUIPAY		9/18/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415864		26005183	2026	3	INV	P	1,020.00	45919	9192025		9/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416367		26005185	2026	3	INV	P	2,939.80	45923	ASEDPAUG25REGPAY		9/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415853		26005189	2026	3	INV	P	462.46	45919	0801reg		9/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417798		26005278	2026	3	INV	P	480.00	45929	GALARSVP25		9/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416735		26005300	2026	3	INV	P	540.00	45924	09242025		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417964		26005304	2026	3	INV	P	900.00	45929	TOTY26		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416507		26005334	2026	3	INV	P	16,765.57	45924	092425		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416166		26005391	2026	3	INV	P	420.00	45923	1112025		9/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416523		26005396	2026	3	INV	P	600.00	45924	EOTY		9/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416500		26005417	2026	3	INV	P	21,361.34	45924	083125-1		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416541		26005418	2026	3	INV	P	3,349.00	45924	08312025		8/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416499		26005419	2026	3	INV	P	2,389.15	45924	083125		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416240		26005421	2026	3	INV	P	360.00	45923	1760Gala		9/23/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416373		26005427	2026	3	INV	P	5,792.77	45923	3620AUGUST2025Tuitio		9/23/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416389		26005428	2026	3	INV	P	827.98	45923	3620AUGUST2025REGIST		9/22/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416494		26005433	2026	3	INV	P	360.00	45924	416494		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416496		26005442	2026	3	INV	P	339.00	45924	416496		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416555		26005499	2026	3	INV	P	360.00	45924	TOTY20252026		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416534		26005500	2026	3	INV	P	480.00	45924	EOY GALA		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416573		26005513	2026	3	INV	P	480.00	45924	AMHS2025-3		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	417593		26005645	2026	3	INV	P	1,615.35	45926	073125-083125		9/26/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416503		26005647	2026	3	INV	P	480.00	45924	banquet 25-26		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416530		26005651	2026	3	INV	P	360.00	45924	416530		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416857		26005660	2026	3	INV	P	2,325.00	45925	SNCD2025-18INVOICE		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416853		26005687	2026	3	INV	P	240.00	45925	416853		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417084		26005738	2026	3	INV	P	420.00	45925	2025TOTYGALA		9/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417961		26005744	2026	3	INV	P	15,507.01	45929	417961		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416999		26005746	2026	3	INV	P	300.00	45925	09302025		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416959		26005750	2026	3	INV	P	420.00	45925	92525		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417013		26005752	2026	3	INV	P	600.00	45925	145EOTY2026		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417004		26005764	2026	3	INV	P	360.00	45925	092525		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417214		26005777	2026	3	INV	P	420.00	45926	TOTY&ESPOTY SY 25-26		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417675		26005799	2026	3	INV	P	420.00	45926	417675		9/26/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417078		26005800	2026	3	INV	P	300.00	45925	417078		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417156		26005966	2026	3	INV	P	180.00	45926	417156		9/26/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417202		26005973	2026	3	INV	P	480.00	45929	9262025		9/26/2025
10767	DEKALB COUNTY SCHOOL	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	417249		26005990	2026	3	INV	P	720.00	45926	420804		9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417772		26006012	2026	3	INV	P	420.00		45929 0925-398		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	417981		26006016	2026	3	INV	P	29,192.48		45929 8312025		9/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417775		26006033	2026	3	INV	P	300.00		45929 FY26TOTYGALA		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417902		26006037	2026	3	INV	P	480.00		45929 Cosmic Conversation		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417859		26006038	2026	3	INV	P	240.00		45929 092925		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417903		26006039	2026	3	INV	P	553.78		45929 EA-Cosmic Convo		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417802		26006045	2026	3	INV	P	300.00		45929 PRINCETONTOTY 2025		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417856		26006054	2026	3	INV	P	420.00		45929 18602025		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417952		26006056	2026	3	INV	P	300.00		45929 417952		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417898		26006066	2026	3	INV	P	600.00		45929 TOTY110125		9/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417878		26006077	2026	3	INV	P	60.00		45929 93025		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418068		26006083	2026	3	INV	P	120.00		45930 78954		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	417940		26006104	2026	3	INV	P	420.00		45929 012		11/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418196		26006105	2026	3	INV	P	420.00		45930 EOY25		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418083		26006111	2026	3	INV	P	600.00		45930 6001		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418094		26006112	2026	3	INV	P	600.00		45930 TOTY		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418100		26006128	2026	3	INV	P	480.00		45930 418100		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417992		26006290	2026	3	INV	P	540.00		45930 BethuneGale2025		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418042		26006294	2026	3	INV	P	180.00		45930 9302025		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418082		26006296	2026	3	INV	P	540.00		45930 092930		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418116		26006298	2026	3	INV	P	600.00		45930 MLK600		9/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418045		26006299	2026	3	INV	P	440.00		45930 2025DCSD6230		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418059		26006301	2026	3	INV	P	480.00		45930 09302025Sewa		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418071		26006302	2026	3	INV	P	360.00		45930 093025DCSD		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418159		26006312	2026	3	INV	P	240.00		45930 093025STM		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418098		26006317	2026	3	INV	P	180.00		45930 09302025-oves		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418105		26006318	2026	3	INV	P	120.00		45930 TOTY RSVP 2026		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418109		26006321	2026	3	INV	P	660.00		45930 093025		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418111		26006323	2026	3	INV	P	420.00		45930 93025-GAYLA		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418194		26006334	2026	3	INV	P	420.00		45930 0930		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418183		26006347	2026	3	INV	P	420.00		45930 418183		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419028		0	2026	4	INV	P	37,665.79		45933 August 2025		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419319		0	2026	4	INV	P	29,357.39		45936 ASCP Sept 2025		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419153		26000205	2026	4	INV	P	2,998.00		45933 BOBMATHIS FIELDTRIPS		10/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422249		26002645	2026	4	INV	P	75.00		45957 36246		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422255		26002645	2026	4	INV	P	60.00		45957 36247		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422236		26002645	2026	4	INV	P	60.00		45957 36248		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422215		26002645	2026	4	INV	P	30.00		45957 36249		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422249		26002645	2026	4	INV	P	45.00		45957 36246		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422255		26002645	2026	4	INV	P	31.50		45957 36247		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422236		26002645	2026	4	INV	P	37.50		45957 36248		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422215		26002645	2026	4	INV	P	15.00		45957 36249		9/3/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422245		26002645	2026	4	INV	P	82.50		45957 36279		9/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422245		26002645	2026	4	INV	P	22.50		45957 36279		9/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422409		26002645	2026	4	INV	P	150.00		45957 36346		9/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422409		26002645	2026	4	INV	P	105.00		45957 36346		9/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422412		26002645	2026	4	INV	P	150.00		45957 36449		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422282		26002645	2026	4	INV	P	120.00		45957 36452		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422286		26002645	2026	4	INV	P	120.00		45957 36453		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422285		26002645	2026	4	INV	P	102.60		45957 36459		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422412		26002645	2026	4	INV	P	69.00		45957 36449		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422282		26002645	2026	4	INV	P	45.00		45957 36452		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422286		26002645	2026	4	INV	P	48.00		45957 36453		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422285		26002645	2026	4	INV	P	24.00		45957 36459		10/5/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422410		26002645	2026	4	INV	P	180.00		45957 36492		10/6/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422414		26002645	2026	4	INV	P	210.00		45957 36493		10/6/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	422288		26002645	2026	4	INV	P	270.00		45957 36501		10/6/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422410		26002645	2026	4	INV	P	96.00		45957 36492		10/6/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422414		26002645	2026	4	INV	P	90.00		45957 36493		10/6/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	422288		26002645	2026	4	INV	P	102.00		45957 36501		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419569		26005748	2026	4	INV	P	13,110.00		45937 082025		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418538		26006001	2026	4	INV	P	200.17		45931 10012025		10/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418548		26006003	2026	4	INV	P	153.98		45931 010120251		10/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	418670		26006041	2026	4	INV	P	30,178.52	45932	August ASED		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418261		26006327	2026	4	INV	P	180.00	45931	09292025		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418440		26006357	2026	4	INV	P	360.00	45931	100125		10/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418528		26006359	2026	4	INV	P	300.00	45931	10125		10/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418289		26006388	2026	4	INV	P	300.00	45930	EOTYTMS2025		10/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419011		26006416	2026	4	INV	P	564.57	45933	S07 SECURITY PAY		10/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418727		26006422	2026	4	INV	P	122.60	45932	100225		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418676		26006502	2026	4	INV	P	180.00	45932	147		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418679		26006503	2026	4	INV	P	215.30	45932	2		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418697		26006505	2026	4	INV	P	215.30	45932	85		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418710		26006508	2026	4	INV	P	215.30	45932	89		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418713		26006510	2026	4	INV	P	279.89	45932	785		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418741		26006512	2026	4	INV	P	279.89	45932	478		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420789		26006598	2026	4	INV	P	55.00	45943	420789		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419787		26006614	2026	4	INV	P	6,413.15	45938	100825		10/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	418917		26006626	2026	4	INV	P	3,658.00	45932	1450ACSPAUG25		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419002		26006635	2026	4	INV	P	414.34	45933	6635		10/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419022		26006636	2026	4	INV	P	480.00	45933	RSVP Gala		10/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419000		26006670	2026	4	INV	P	2,245.61	45933	6670		10/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419025		26006724	2026	4	INV	P	12,752.00	45933	AUGUST2025		9/22/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419641		26006744	2026	4	INV	P	55.00	45937	HRRB 2026-14		10/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419298		26006768	2026	4	INV	P	22,119.41	45936	08312025a		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	421728		26006784	2026	4	INV	P	6,970.45	45945	9242025		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419225		26006785	2026	4	INV	P	36,997.97	45936	0601-073125		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419223		26006786	2026	4	INV	P	33,352.67	45936	07-082925		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419183		26006787	2026	4	INV	P	3,061.69	45936	701-83125		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419721		26006814	2026	4	INV	P	145.00	45937	093025-1		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420061		26006927	2026	4	INV	P	27,657.75	45939	08312025-2		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420077		26006928	2026	4	INV	P	10,826.29	45939	09302025-2		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420279		26006929	2026	4	INV	P	23.78	45939	093025-3		10/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	419920		26006930	2026	4	INV	P	2,682.53	45938	08312025-1		10/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419566		26006934	2026	4	INV	P	480.00	45937	100625		10/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420090		26006936	2026	4	INV	P	27,351.89	45939	093025-2		10/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423972		26006951	2026	4	INV	P	2,005.00	45964	423972		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419782		26006981	2026	4	INV	P	55.00	45938	HRRB1900		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420303		26007010	2026	4	INV	P	2,584.84	45939	7010		10/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	420030		26007155	2026	4	INV	P	55.00	45939	HRRB 2026-1B		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420315		26007295	2026	4	INV	P	67.77	45939	Aug2025		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420322		26007303	2026	4	INV	P	55.00	45939	420322		10/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420319		26007308	2026	4	INV	P	60.00	45939	mlk60		10/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422193		26007316	2026	4	INV	P	55.00	45951	HRRB 2026-04		10/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422195		26007356	2026	4	INV	P	15,620.27	45951	422195		10/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420785		26007416	2026	4	INV	P	1,502.39	45943	Extra Activity-FSC		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423973		26007418	2026	4	INV	P	26,645.00	45964	423973		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	421563		26007428	2026	4	INV	P	418.80	45944	10092025-0		10/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420776		26007444	2026	4	INV	P	5,603.50	45943	093025ASCP		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	420792		26007445	2026	4	INV	P	85.25	45943	093025ASCPreg		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	420836		26007524	2026	4	INV	P	61.20	45943	10102025		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421418		26007526	2026	4	INV	P	55.00	45943	HRRB2026		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421666		26007645	2026	4	INV	P	938.85	45944	421666		10/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421667		26007646	2026	4	INV	P	322.94	45944	421667		10/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422610		26007700	2026	4	INV	P	201.79	45952	ASEDPSEPT25REGPAY		10/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422612		26007701	2026	4	INV	P	25,612.15	45952	ASEDPSEPT25TUITPAY		10/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	422898		26007777	2026	4	INV	P	8,742.78	45953	422898		10/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422126		26007784	2026	4	INV	P	279.89	45947	Hmcg 091325-1		9/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422130		26007786	2026	4	INV	P	279.89	45947	Hmcg 091325-2		9/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422132		26007787	2026	4	INV	P	279.89	45947	Hmcg091325-3		9/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	422155		26007802	2026	4	INV	P	33,284.61	45947	0093025		10/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423655		26007894	2026	4	INV	P	40,434.18	45957	11172025		10/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422281		26007899	2026	4	INV	P	100.00	45951	CSA100625		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422278		26007900	2026	4	INV	P	100.00	45951	CSJ100625		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422276		26007901	2026	4	INV	P	100.00	45951	CRT10625		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422849		26007929	2026	4	INV	P	130.00	45953	CSE100625-1		10/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423475		26007969	2026	4	INV	P	18,455.40	45954	09302025b		10/24/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	422450		26008010	2026	4	INV	P	14,254.00	45952	09302025A		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422365		26008031	2026	4	INV	P	187.50	45951	36594		10/21/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423452		26008119	2026	4	INV	P	11,666.40	45954	423452		10/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422855		26008201	2026	4	INV	P	210.00	45953	36636		10/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422860		26008203	2026	4	INV	P	193.50	45953	36638		10/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423444		26008333	2026	4	INV	P	55.00	45954	HRRB 2026-10		10/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424086		26008378	2026	4	INV	P	342.00	45959	36648		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423793		26008418	2026	4	INV	P	411.00	45958	36627		10/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423983		26008421	2026	4	INV	P	67.45	45959	423983		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424354		26008447	2026	4	INV	P	1,036.65	45960	10042025		10/4/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423994		26008538	2026	4	INV	P	21,555.00	45959	102925		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	423645		26008543	2026	4	INV	P	60.00	45957	GALA1027		10/27/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423800		26008544	2026	4	INV	P	350.00	45958	2025-2026 Reg		9/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423986		26008545	2026	4	INV	P	24,665.00	45959	Sept 2025 Tuition		9/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	424581		26008646	2026	4	INV	P	6,984.95	45960	09013025tuition		10/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423974		26008650	2026	4	INV	P	50.00	45959	423974		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424871		26008732	2026	4	INV	P	626.16	45961	424871		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424344		26008745	2026	4	INV	P	1,532.06	45960	10292025		10/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425938		0	2026	5	INV	P	26,335.46	45967	102025		11/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428622		0	2026	5	INV	P	625.50	45980	37076		11/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428621		0	2026	5	INV	P	55.00	45980	111925		11/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425253		26008605	2026	5	INV	P	21,125.00	45964	ASEDP SEPT-CLOSEOUT		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424917		26008637	2026	5	INV	P	739.50	45964	102825		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427405		26008668	2026	5	INV	P	13,915.00	45930	09302025-KINGSLEY		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425411		26008674	2026	5	INV	P	2,838.33	45965	Spooky Science		11/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425885		26008676	2026	5	INV	P	180.00	45967	35824		11/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425396		26008922	2026	5	INV	P	27,299.78	45965	093025ASEDP		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426486		26008939	2026	5	INV	P	387.00	45972	36808		10/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425588		26009127	2026	5	INV	P	195.00	45966	36859		11/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425265		26009147	2026	5	INV	P	307.95	45964	425265		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425297		26009168	2026	5	INV	P	4,222.81	45964	OCTOBER		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425983		26009169	2026	5	INV	P	1,404.78	45967	103025		10/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425298		26009170	2026	5	INV	P	75.00	45964	OCTOBER REG		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425445		26009172	2026	5	INV	P	55.00	45965	Reading Bowl		11/4/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425652		26009270	2026	5	INV	P	14,371.00	45966	ASCP812593025		11/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425509		26009285	2026	5	INV	P	13.58	45966	11425		11/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427465		26009321	2026	5	INV	P	330.00	45974	36889		10/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425859		26009579	2026	5	INV	P	477.00	45967	36872		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425658		26009591	2026	5	INV	P	187.85	45966	425658		11/5/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425764		26009610	2026	5	INV	P	2,174.36	45966	08311025		11/5/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425985		26009701	2026	5	INV	P	22,097.25	45967	080125-093025ASCP		10/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426587		26009705	2026	5	INV	P	183.00	45972	36727		10/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425998		26009715	2026	5	INV	P	16,086.09	45968	1380-1		11/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	425849		26009724	2026	5	INV	P	1,231.71	45967	1380-2		11/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426719		26009725	2026	5	INV	P	11,103.65	45972	426719		11/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426091		26009791	2026	5	INV	P	145.33	45968	11062025		11/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426196		26009798	2026	5	INV	P	431.13	45968	NJROTC102525		10/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	426066		26009881	2026	5	INV	P	21,708.00	45968	11625		11/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426676		26009882	2026	5	INV	P	288.00	45972	36989		11/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426292		26009897	2026	5	INV	P	1,508.95	45971	426292		11/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427426		26009905	2026	5	INV	P	8,715.00	45974	Aug-Sept2025		11/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427438		26009906	2026	5	INV	P	90,809.02	45974	Aug-Sept25		11/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	426527		26009965	2026	5	INV	P	9,265.05	45972	11-10-2025		11/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	427536		26010027	2026	5	INV	P	192.00	45974	INV36885		10/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426825		26010140	2026	5	INV	P	191.30	45973	426825		11/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426609		26010144	2026	5	INV	P	55.00	45972	40001110		11/11/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427531		26010154	2026	5	INV	P	380.87	45974	YM111125		11/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	426821		26010155	2026	5	INV	P	19,733.27	45973	ASCP October		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427562		26010158	2026	5	INV	P	5,610.00	45974	YM1112025		11/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428374		26010180	2026	5	INV	P	20,593.27	45979	08312501		11/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	426869		26010185	2026	5	INV	P	2,140.41	45973	11-2025		11/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427358		26010329	2026	5	INV	P	303.00	45974	37282		11/13/2025</

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427395		26010422	2026	5	INV	P	2,608.00	45974	10312025		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427988		26010454	2026	5	INV	P	3,945.00	45975	427988		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428078		26010455	2026	5	INV	P	535.00	45975	428078		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428091		26010456	2026	5	INV	P	50.00	45978	428091		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428149		26010457	2026	5	INV	P	3,390.00	45978	428149		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427923		26010459	2026	5	INV	P	4,660.00	45975	427923		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428153		26010460	2026	5	INV	P	50.00	45978	428153		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427994		26010477	2026	5	INV	P	345.00	45975	37305-000		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427989		26010480	2026	5	INV	P	327.00	45975	37304		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427997		26010527	2026	5	INV	P	360.00	45975	37303		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428000		26010528	2026	5	INV	P	360.00	45975	37302		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427965		26010547	2026	5	INV	P	351.00	45975	37033		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427946		26010555	2026	5	INV	P	55.00	45975	427946		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428079		26010598	2026	5	INV	P	4,576.00	45978	112025		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428096		26010601	2026	5	INV	P	451.66	45978	FSC45166BLD-261		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428808		26010621	2026	5	INV	P	354.00	45980	37406-1		11/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428400		26010626	2026	5	INV	P	217.50	45979	37294		11/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428979		26010627	2026	5	INV	P	50.00	45981	ASEDPOCT25REGPAY		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429562		26010630	2026	5	INV	P	20,704.18	45982	ASEDPOCT25TUITPAY		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428564		26010631	2026	5	INV	P	48.60	45975	ASCPREGOCT2025		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428162		26010632	2026	5	INV	P	184.77	45978	FSC18477HOR-26		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	429530		26010633	2026	5	INV	P	8,882.88	45975	ASCP Tuiton Oct 2025		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428925		26010651	2026	5	INV	P	32,425.01	45980	428925		11/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428804		26010659	2026	5	INV	P	14,180.00	45980	October 2025 Tuition		10/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428225		26010663	2026	5	INV	P	598.50	45978	37267		11/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428388		26010670	2026	5	INV	P	55.00	45979	091092026		1/9/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428340		26010679	2026	5	INV	P	148.95	45978	ASCPOctober2025		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428349		26010681	2026	5	INV	P	4,855.74	45978	ASCPOctober2025Tuit		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428236		26010684	2026	5	INV	P	341.10	45978	335650		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428369		26010706	2026	5	INV	P	55.00	45978	HRRB-2026-05SRES3620		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429546		26010797	2026	5	INV	P	27,979.36	45982	9/30/25		11/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428767		26010806	2026	5	INV	P	1,388.68	45980	AMHSHC2025		11/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428617		26010852	2026	5	INV	P	411.00	45980	36790		11/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428990		26010884	2026	5	INV	P	376.77	45981	srnite 102325		10/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429525		26011047	2026	5	INV	P	55.00	45982	HRRB2026-33		10/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	429488		26011062	2026	5	INV	P	13,889.00	45981	October ASED P CLOSE		11/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428996		26011087	2026	5	INV	P	55.00	45981	26011087		11/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429548		26011141	2026	5	INV	P	100.00	45982	11/15/25		11/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429785		26011148	2026	5	INV	P	55.00	45982	429785		11/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429011		26011158	2026	5	INV	P	55.00	45981	HRRB 2026-39		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429862		26011183	2026	5	INV	P	55.00	45982	HRRB2026-46		11/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429929		26011184	2026	5	INV	P	351.00	45985	429929		11/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429523		26011190	2026	5	INV	P	459.00	45982	37457		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429522		26011191	2026	5	INV	P	288.00	45982	37453		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431612		26011219	2026	5	INV	P	168.00	45982	112025-1		11/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429856		26011303	2026	5	INV	P	55.00	45982	429856		11/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429812		26011321	2026	5	INV	P	209.92	45982	11102025-3		11/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429878		26011324	2026	5	INV	P	55.00	45985	429878		11/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429788		26011333	2026	5	INV	P	55.00	45982	HRRB2026-45		11/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429839		26011338	2026	5	INV	P	55.00	45982	HRRB2026-25		10/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430100		26011469	2026	5	INV	P	255.00	45986	37631		11/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430102		26011481	2026	5	INV	P	277.16	45992	FSC27716EOCT-26		11/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	430306		26011558	2026	5	INV	P	13,750.67	45985	103125		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430106		26011580	2026	5	INV	P	180.00	45986	37400		11/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430140		26011585	2026	5	INV	P	195.00	45986	36855		11/25/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	403046		25026789	2026	1	INV	P	71.00	45862	DeKalb Tags 72125		7/21/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408318		25026789	2026	2	INV	P	84.00	45891	DeKalb Tags 81225 A		8/12/1925
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	406006		25026789	2026	2	INV	P	393.00	45877	DCSD Tags 80525		8/5/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408324		25026789	2026	2	INV	P	84.00	45891	DeKalb Tags 81225 B		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408328		25026789	2026	2	INV	P	21.00	45891	DeKalb Tags 81225 C		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408336		25026789	2026	2	INV	P	524.00	45891	DeKalb Tags 81225 D		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408340		25026789	2026	2	INV	P	393.00	45891	DeKalb Tags 81225 E		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408342		25026789	2026	2	INV	P	524.00	45891	DeKalb Tags 81225 F		8/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408343		25026789	2026	2	INV	P	262.00		45891 DeKalb Tags 81225 G		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408344		25026789	2026	2	INV	P	84.00		45891 DeKalb Tags 81225 H		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	411472		25026789	2026	2	INV	P	40.00		45898 DeKalb Tag 82825 A		8/28/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	411473		25026789	2026	2	INV	P	40.00		45898 DeKalb Tag 82825 B		8/28/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	411481		25026789	2026	2	INV	P	10.00		45898 DeKalb Tag 82825 C		8/28/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	411486		25026789	2026	2	INV	P	40.00		45898 DeKalb Tag 82825 D		8/28/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	413086		25026789	2026	3	INV	P	62.00		45912 Dekalb Tag 91125		9/11/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	420258		26005359	2026	4	INV	P	124.00		45940 DeKalb Tax 10725 A		10/7/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	420260		26005359	2026	4	INV	P	124.00		45940 DeKalb Tax 10725 B		10/7/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	420263		26005359	2026	4	INV	P	124.00		45940 DeKalb Tax 10725 C		10/7/2025
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	427497		26003493	2026	5	INV	P	1,429.20		45975 CHAMBLEE HS 1		8/6/2025
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	427514		26003493	2026	5	INV	P	13,365.60		45975 Chamblee Hs 2		8/6/2025
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	427520		26003493	2026	5	INV	P	9,238.80		45975 FlatRock ES		8/6/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401678		0	2026	1	INV	P	1,987.47		45853 401678		7/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404672		0	2026	1	INV	P	1,987.47		45869 404672		7/31/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410606		0	2026	2	INV	P	1,987.47		45896 410606		8/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411414		0	2026	2	INV	P	1,987.47		45902 411414		8/29/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415031		0	2026	3	INV	P	1,854.14		45919 415031		9/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417633		0	2026	3	INV	P	1,854.14		45931 417633		9/30/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421590		0	2026	4	INV	P	2,818.57		45957 421590		10/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424814		0	2026	4	INV	P	2,906.07		45972 424814		10/31/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428121		0	2026	5	INV	P	2,672.74		45993 428121		11/14/2025
16545	DEKALB HISTORY CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419737		26007011	2026	4	INV	P	540.00		45938 3854		10/7/2025
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2025	CONTRACTED SERV-TEACHERS	406381		25032378	2026	2	INV	P	15,298.80		45877 2025/29142		7/29/2025
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2025	PURCHASED PROF/TECH SERVICES	406381		25032378	2026	2	INV	P	3,522.74		45877 2025/29142		7/29/2025
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2025	CONTRACTED SERV-TEACHERS	416586		26002381	2026	3	INV	P	15,298.80		45929 2025/2381		8/18/2025
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2025	PURCHASED PROF/TECH SERVICES	416586		26002381	2026	3	INV	P	3,522.74		45929 2025/2381		8/18/2025
3188	DeKalb PATH Academy	414.2213.559500.37821.6340.1784.8010.030.2025	OTHER PURCHASED SERVICES	415959		26003107	2026	3	INV	P	2,150.00		45929 2025-1204		9/17/2025
3188	DeKalb PATH Academy	414.2213.559500.37821.6340.1784.8010.030.2025	OTHER PURCHASED SERVICES	415958		26003700	2026	3	INV	P	300.00		45929 2025-1206		9/17/2025
3188	DeKalb PATH Academy	414.2213.559500.37821.6340.1784.8010.030.2025	OTHER PURCHASED SERVICES	415956		26004087	2026	3	INV	P	657.00		45929 2025-1205		9/17/2025
3188	DeKalb PATH Academy	414.2213.589000.37821.6340.1784.8010.030.2025	OTHER EXPENDITURES	415956		26004087	2026	3	INV	P	1,300.90		45929 2025-1205		9/17/2025
3188	DeKalb PATH Academy	402.2100.530000.03424.6340.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417017		26005724	2026	3	INV	P	11,420.52		45929 2025/6161		9/25/2025
3188	DeKalb PATH Academy	402.2100.530000.03424.6340.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417807		26005935	2026	3	INV	P	72,518.67		45930 2026/5935		9/26/2025
3188	DeKalb PATH Academy	414.2213.559500.37821.6340.1784.8010.030.2025	OTHER PURCHASED SERVICES	420432		26005256	2026	4	INV	P	4,396.00		45945 2025-1304		9/23/2025
3188	DeKalb PATH Academy	414.2213.589000.37821.6340.1784.8010.030.2025	OTHER EXPENDITURES	420432		26005256	2026	4	INV	P	5,755.63		45945 2025-1304		9/23/2025
3188	DeKalb PATH Academy	414.2213.559500.37821.6340.1784.8010.030.2025	OTHER PURCHASED SERVICES	420433		26005257	2026	4	INV	P	2,230.00		45945 2025-1305		9/23/2025
3188	DeKalb PATH Academy	414.2213.589000.37821.6340.1784.8010.030.2025	OTHER EXPENDITURES	420433		26005257	2026	4	INV	P	4,359.12		45945 2025-1305		9/23/2025
3188	DeKalb PATH Academy	414.2213.559500.37821.6340.1784.8010.030.2025	OTHER PURCHASED SERVICES	420435		26005258	2026	4	INV	P	3,195.00		45945 2025-1306		9/23/2025
3188	DeKalb PATH Academy	414.2213.589000.37821.6340.1784.8010.030.2025	OTHER EXPENDITURES	420435		26005258	2026	4	INV	P	8,486.14		45945 2025-1306		9/23/2025
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2025	CONTRACTED SERV-TEACHERS	406385		26000648	2026	2	INV	P	12,029.83		45877 2025/477		7/29/2025
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	406385		26000648	2026	2	INV	P	4,001.26		45877 2025/477		7/29/2025
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	406385		26000648	2026	2	INV	P	7,400.37		45877 2025/477		7/29/2025
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2025	CONTRACTED SERV-TEACHERS	416537		26003749	2026	3	INV	P	23,393.58		45929 2025/3820		9/4/2025
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	416537		26003749	2026	3	INV	P	7,670.76		45929 2025/3820		9/4/2025
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	416537		26003749	2026	3	INV	P	11,133.11		45929 2025/3820		9/4/2025
2751	DEKALB PREPARATORY A	402.2100.530000.03424.6410.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417815		26005636	2026	3	INV	P	77,238.70		45930 2026/5636		9/26/2025
2751	DEKALB PREPARATORY A	402.2100.530000.03424.6410.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417043		26005723	2026	3	INV	P	7,723.87		45929 2025/6174		9/25/2025
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2026	CONTRACTED SERV-TEACHERS	417817		26005934	2026	3	INV	P	6,168.50		45930 2026/6154		9/26/2025
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2026	PURCHASED PROF/TECH SERVICES	417817		26005934	2026	3	INV	P	2,959.74		45930 2026/6154		9/26/2025
2751	DEKALB PREPARATORY A	414.2213.559500.37821.6410.1784.8010.030.2025	OTHER PURCHASED SERVICES	420430		26005084	2026	4	INV	P	8,956.00		45945 2025-1302		9/22/2025
2751	DEKALB PREPARATORY A	414.2213.589000.37821.6410.1784.8010.030.2025	OTHER EXPENDITURES	420438		26005085	2026	4	INV	P	7,125.00		45945 2025-1301		9/22/2025
2751	DEKALB PREPARATORY A	414.2213.559500.37821.6410.1784.8010.030.2025	OTHER PURCHASED SERVICES	420436		26005255	2026	4	INV	P	3,750.00		45945 2025-1303		9/22/2025
2751	DEKALB PREPARATORY A	414.2213.589000.37821.6410.1784.8010.030.2025	OTHER EXPENDITURES	420436		26005255	2026	4	INV	P	7,644.48		45945 2025-1303		9/22/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401671		0	2026	1	INV	P	2,642.50		45853 401671		7/15/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404665		0	2026	1	INV	P	2,642.50		45869 404665		7/31/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410599		0	2026	2	INV	P	2,658.50		45896 410599		8/15/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411407		0	2026	2	INV	P	2,642.50		45902 411407		8/29/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415024		0	2026	3	INV	P	2,635.50		45919 415024		9/15/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417626		0	2026	3	INV	P	2,631.00		45931 417626		9/30/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421582		0	2026	4	INV	P	2,625.00		45957 421582		10/15/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424806		0	2026	4	INV	P	2,624.50		45972 424806		10/31/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428114		0	2026	5	INV	P	2,612.50		45993 428114		11/14/2025
2333	DEKALB SCHOOL OF THE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411714		26003252	2026	3	INV	P	300.00		45902 08082025		8/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2333	DEKALB SCHOOL OF THE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422734		26008013	2026	4	INV	P	450.00	45952	08132025		10/22/2025
2333	DEKALB SCHOOL OF THE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426330		26010023	2026	5	INV	P	450.00	45971	09182025		11/7/2025
15868	DELEPHIA RILEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413623		26004431	2026	3	INV	P	32.33	45915	82725		8/27/2025
15868	DELEPHIA RILEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425640		26009263	2026	5	INV	P	119.80	45966	cart102225		10/22/2025
18600	DELPHENIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410765		26003128	2026	2	INV	P	50.00	45896	001		8/27/2025
8163	DELS KITCHEN CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403801		26001012	2026	1	INV	P	2,500.00	45863	003		7/25/2025
9999	DELTA 00623109	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408857		0	2026	2	INV	P	471.96		408857		3/27/2025
9999	DELTA 00623130	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	408844		0	2026	2	INV	P	330.96		408844		3/27/2025
9999	DELTA 00623353	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408073		0	2026	2	INV	P	1,276.97		408073		6/26/2025
9999	DELTA 00623354	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408070		0	2026	2	INV	P	1,276.97		408070		6/26/2025
9999	DELTA 00623430	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	410136		0	2026	1	INV	P	81.01		410136		7/28/2025
9999	DELTA 00623463	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	417721		0	2026	1	INV	P	284.01		417721		7/28/2025
9999	DELTA 00623497	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	410143		0	2026	1	INV	P	323.97		410143		7/28/2025
9999	DELTA 00623596	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	417675		0	2026	2	INV	P	578.97		417675		8/27/2025
9999	DELTA 00623631	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429237		0	2026	3	INV	P	786.97		429237		9/27/2025
9999	DELTA AIR 00623018	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408027		0	2026	2	INV	P	226.01		408027		2/28/2025
9999	DELTA AIR 00623032	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406735		0	2026	2	INV	P	451.97		406735		2/28/2025
9999	DELTA AIR 00623032	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406736		0	2026	2	INV	P	451.97		406736		2/28/2025
9999	DELTA AIR 00623032	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406737		0	2026	2	INV	P	451.97		406737		2/28/2025
9999	DELTA AIR 00623100	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408855		0	2026	2	INV	P	396.96		408855		3/27/2025
9999	DELTA AIR 00623102	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408863		0	2026	2	INV	P	436.96		408863		3/27/2025
9999	DELTA AIR 00623108	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408856		0	2026	2	INV	P	396.96		408856		3/27/2025
9999	DELTA AIR 00623110	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	406773		0	2026	2	INV	P	486.96		406773		3/27/2025
9999	DELTA AIR 00623113	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	406772		0	2026	2	INV	P	891.97		406772		3/27/2025
9999	DELTA AIR 00623115	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	406774		0	2026	2	INV	P	891.97		406774		3/27/2025
9999	DELTA AIR 00623117	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	406775		0	2026	2	INV	P	486.96		406775		3/27/2025
9999	DELTA AIR 00623150	100.1000.558000.22711.7320.9990.8010.094.0000	TRAVEL - EMPLOYEES	408850		0	2026	2	INV	P	544.97		408850		3/27/2025
9999	DELTA AIR 00623150	100.1000.558000.22711.7320.9990.8010.094.0000	TRAVEL - EMPLOYEES	408852		0	2026	2	INV	P	544.97		408852		3/27/2025
9999	DELTA AIR 00623153	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	408846		0	2026	2	INV	P	268.97		408846		3/27/2025
9999	DELTA AIR 00623153	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	408848		0	2026	2	INV	P	268.97		408848		3/27/2025
9999	DELTA AIR 00623191	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406779		0	2026	2	INV	P	336.96		406779		4/27/2025
9999	DELTA AIR 00623208	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406807		0	2026	2	INV	P	566.96		406807		4/27/2025
9999	DELTA AIR 00623208	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406809		0	2026	2	INV	P	566.96		406809		4/27/2025
9999	DELTA AIR 00623261	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408061		0	2026	2	INV	P	458.97		408061		5/27/2025
9999	DELTA AIR 00623264	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408057		0	2026	2	INV	P	231.01		408057		5/27/2025
9999	DELTA AIR 00623266	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408060		0	2026	2	INV	P	458.97		408060		5/27/2025
9999	DELTA AIR 00623296	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408062		0	2026	2	INV	P	398.97		408062		5/27/2025
9999	DELTA AIR 00623298	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408064		0	2026	2	INV	P	566.97		408064		5/27/2025
9999	DELTA AIR 00623350	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	413111		0	2026	1	INV	P	(143.48)		413111		7/28/2025
9999	DELTA AIR 00623351	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408071		0	2026	2	INV	P	1,276.97		408071		6/26/2025
9999	DELTA AIR 00623358	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408072		0	2026	2	INV	P	1,162.97		408072		6/26/2025
9999	DELTA AIR 00623365	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408074		0	2026	2	INV	P	1,356.97		408074		6/26/2025
9999	DELTA AIR 00623366	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	408958		0	2026	2	INV	P	682.96		408958		6/26/2025
9999	DELTA AIR 00623368	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	408959		0	2026	2	INV	P	628.97		408959		6/26/2025
9999	DELTA AIR 00623370	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408075		0	2026	2	INV	P	1,276.97		408075		6/26/2025
9999	DELTA AIR 00623370	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408076		0	2026	2	INV	P	1,356.97		408076		6/26/2025
9999	DELTA AIR 00623374	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408087		0	2026	2	INV	P	438.97		408087		6/26/2025
9999	DELTA AIR 00623376	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	406913		0	2026	2	INV	P	344.96		406913		6/26/2025
9999	DELTA AIR 00623379	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408085		0	2026	2	INV	P	438.97		408085		6/26/2025
9999	DELTA AIR 00623382	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	406917		0	2026	2	INV	P	277.96		406917		6/26/2025
9999	DELTA AIR 00623398	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	408088		0	2026	2	INV	P	512.97		408088		6/26/2025
9999	DELTA AIR 00623402	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408900		0	2026	2	INV	P	573.96		408900		6/26/2025
9999	DELTA AIR 00623406	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406848		0	2026	2	INV	P	648.96		406848		6/26/2025
9999	DELTA AIR 00623408	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406849		0	2026	2	INV	P	648.96		406849		6/26/2025
9999	DELTA AIR 00623409	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406847		0	2026	2	INV	P	648.96		406847		6/26/2025
9999	DELTA AIR 00623446	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415477		0	2026	1	INV	P	136.20		415477		7/28/2025
9999	DELTA AIR 00623455	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415478		0	2026	1	INV	P	100.00		415478		7/28/2025
9999	DELTA AIR 00623461	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	417719		0	2026	1	INV	P	284.01		417719		7/28/2025
9999	DELTA AIR 00623463	100.2210.558000.63211.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	417720		0	2026	1	INV	P	334.00		417720		7/28/2025
9999	DELTA AIR 00623477	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412412		0	2026	1	INV	P	421.96		412412		7/28/2025
9999	DELTA AIR 00623477	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412413		0	2026	1	INV	P	421.96		412413		7/28/2025
9999	DELTA AIR 00623477	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412414		0	2026	1	INV	P	421.96		412414		7/28/2025
9999	DELTA AIR 00623477	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412415		0	2026	1	INV	P	421.96		412415		7/28/2025

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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
9999	DELTA AIR	00623477	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412416	0	2026	1	INV	P	421.96		412416		7/28/2025
9999	DELTA AIR	00623477	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	412417	0	2026	1	INV	P	421.96		412417		7/28/2025
9999	DELTA AIR	00623482	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	409804	0	2026	1	INV	P	918.97		409804		7/28/2025
9999	DELTA AIR	00623516	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423342	0	2026	2	INV	P	392.97		423342		8/27/2025
9999	DELTA AIR	00623527	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	417687	0	2026	2	INV	P	367.97		417687		8/27/2025
9999	DELTA AIR	00623543	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425197	0	2026	2	INV	P	428.97		425197		8/27/2025
9999	DELTA AIR	00623543	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425199	0	2026	2	INV	P	428.97		425199		8/27/2025
9999	DELTA AIR	00623543	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425200	0	2026	2	INV	P	428.97		425200		8/27/2025
9999	DELTA AIR	00623550	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	413413	0	2026	2	INV	P	351.97		413413		8/27/2025
9999	DELTA AIR	00623554	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	413411	0	2026	2	INV	P	343.97		413411		8/27/2025
9999	DELTA AIR	00623566	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	417690	0	2026	2	INV	P	431.97		417690		8/27/2025
9999	DELTA AIR	00623566	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	417691	0	2026	2	INV	P	361.97		417691		8/27/2025
9999	DELTA AIR	00623580	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419127	0	2026	2	INV	P	918.97		419127		8/27/2025
9999	DELTA AIR	00623580	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419128	0	2026	2	INV	P	918.97		419128		8/27/2025
9999	DELTA AIR	00623580	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419131	0	2026	2	INV	P	918.97		419131		8/27/2025
9999	DELTA AIR	00623582	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	417685	0	2026	2	INV	P	376.97		417685		8/27/2025
9999	DELTA AIR	00623584	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419132	0	2026	2	INV	P	918.97		419132		8/27/2025
9999	DELTA AIR	00623584	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419134	0	2026	2	INV	P	918.97		419134		8/27/2025
9999	DELTA AIR	00623585	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419129	0	2026	2	INV	P	918.97		419129		8/27/2025
9999	DELTA AIR	00623586	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419135	0	2026	2	INV	P	918.97		419135		8/27/2025
9999	DELTA AIR	00623586	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419136	0	2026	2	INV	P	918.97		419136		8/27/2025
9999	DELTA AIR	00623586	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423346	0	2026	2	INV	P	404.96		423346		8/27/2025
9999	DELTA AIR	00623586	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	429368	0	2026	4	INV	P	(404.96)		429368		10/27/2025
9999	DELTA AIR	00623588	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419130	0	2026	2	INV	P	918.97		419130		8/27/2025
9999	DELTA AIR	00623589	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	419133	0	2026	2	INV	P	918.97		419133		8/27/2025
9999	DELTA AIR	00623591	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	417677	0	2026	2	INV	P	568.97		417677		8/27/2025
9999	DELTA AIR	00623594	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	417674	0	2026	2	INV	P	638.96		417674		8/27/2025
9999	DELTA AIR	00623596	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	417676	0	2026	2	INV	P	588.97		417676		8/27/2025
9999	DELTA AIR	00623604	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427673	0	2026	3	INV	P	548.48		427673		9/27/2025
9999	DELTA AIR	00623605	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429974	0	2026	3	INV	P	270.99		429974		9/27/2025
9999	DELTA AIR	00623607	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	423297	0	2026	3	INV	P	358.96		423297		9/27/2025
9999	DELTA AIR	00623608	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429975	0	2026	3	INV	P	98.48		429975		9/27/2025
9999	DELTA AIR	00623611	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427676	0	2026	3	INV	P	712.97		427676		9/27/2025
9999	DELTA AIR	00623611	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427679	0	2026	3	INV	P	712.97		427679		9/27/2025
9999	DELTA AIR	00623613	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423203	0	2026	3	INV	P	518.96		423203		9/27/2025
9999	DELTA AIR	00623616	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427675	0	2026	3	INV	P	712.97		427675		9/27/2025
9999	DELTA AIR	00623618	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	423298	0	2026	3	INV	P	526.97		423298		9/27/2025
9999	DELTA AIR	00623619	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427677	0	2026	3	INV	P	670.97		427677		9/27/2025
9999	DELTA AIR	00623619	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427678	0	2026	3	INV	P	712.97		427678		9/27/2025
9999	DELTA AIR	00623619	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427680	0	2026	3	INV	P	712.97		427680		9/27/2025
9999	DELTA AIR	00623628	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429223	0	2026	3	INV	P	150.00		429223		9/27/2025
9999	DELTA AIR	00623630	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423214	0	2026	3	INV	P	708.97		423214		9/27/2025
9999	DELTA AIR	00623630	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423216	0	2026	3	INV	P	708.97		423216		9/27/2025
9999	DELTA AIR	00623631	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423221	0	2026	3	INV	P	448.97		423221		9/27/2025
9999	DELTA AIR	00623633	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425104	0	2026	5	INV	P	666.97		425104		9/27/2025
9999	DELTA AIR	00623634	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429234	0	2026	3	INV	P	786.97		429234		9/27/2025
9999	DELTA AIR	00623634	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429238	0	2026	3	INV	P	786.97		429238		9/27/2025
9999	DELTA AIR	00623634	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423209	0	2026	3	INV	P	708.97		423209		9/27/2025
9999	DELTA AIR	00623634	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423220	0	2026	3	INV	P	448.97		423220		9/27/2025
9999	DELTA AIR	00623635	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423215	0	2026	3	INV	P	708.97		423215		9/27/2025
9999	DELTA AIR	00623635	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423222	0	2026	3	INV	P	448.97		423222		9/27/2025
9999	DELTA AIR	00623637	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	423213	0	2026	3	INV	P	778.96		423213		9/27/2025
9999	DELTA AIR	00623638	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425103	0	2026	5	INV	P	666.97		425103		9/27/2025
9999	DELTA AIR	00623639	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429235	0	2026	3	INV	P	786.97		429235		9/27/2025
9999	DELTA AIR	00623650	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	429259	0	2026	3	INV	P	488.97		429259		9/27/2025
9999	DELTA AIR	00623651	100.2213.558000.07711.7130.9990.6015.094.0000	TRAVEL - EMPLOYEES	420629	0	2026	3	INV	P	776.96		420629		9/27/2025
9999	DELTA AIR	00623652	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	429253	0	2026	3	INV	P	528.97		429253		9/27/2025
9999	DELTA AIR	00623652	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431333	0	2026	4	INV	P	(506.98)		431333		10/27/2025
9999	DELTA AIR	00623652	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425108	0	2026	5	INV	P	506.98		425108		9/27/2025
9999	DELTA AIR	00623653	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	429255	0	2026	3	INV	P	488.97		429255		9/27/2025
9999	DELTA AIR	00623654	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425107	0	2026	5	INV	P	506.98		425107		9/27/2025
9999	DELTA AIR	00623655	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	423157	0	2026	3	INV	P	266.97		423157		9/27/2025
9999	DELTA AIR	00623656	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	423081	0	2026	3	INV	P	396.97		423081		9/27/2025

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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
9999	DELTA AIR	00623656	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	423158	0	2026	3	INV	P	676.97		423158		9/27/2025
9999	DELTA AIR	00623658	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	425094	0	2026	5	INV	P	488.97		425094		9/27/2025
9999	DELTA AIR	00623659	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425105	0	2026	5	INV	P	496.96		425105		9/27/2025
9999	DELTA AIR	00623659	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425109	0	2026	5	INV	P	486.96		425109		9/27/2025
9999	DELTA AIR	00623660	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	420690	0	2026	3	INV	P	326.97		420690		9/27/2025
9999	DELTA AIR	00623663	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	420692	0	2026	3	INV	P	396.97		420692		9/27/2025
9999	DELTA AIR	00623663	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	429260	0	2026	3	INV	P	488.97		429260		9/27/2025
9999	DELTA AIR	00623664	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423195	0	2026	3	INV	P	577.97		423195		9/27/2025
9999	DELTA AIR	00623668	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	425110	0	2026	5	INV	P	438.97		425110		9/27/2025
9999	DELTA AIR	00623679	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	431320	0	2026	4	INV	P	516.96		431320		10/27/2025
9999	DELTA AIR	00623679	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	431321	0	2026	4	INV	P	516.96		431321		10/27/2025
9999	DELTA AIR	00623682	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431329	0	2026	4	INV	P	366.96		431329		10/27/2025
9999	DELTA AIR	00623682	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	431324	0	2026	4	INV	P	133.49		431324		10/27/2025
9999	DELTA AIR	00623686	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	431376	0	2026	4	INV	P	476.97		431376		10/27/2025
9999	DELTA AIR	00623686	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	431379	0	2026	4	INV	P	476.97		431379		10/27/2025
9999	DELTA AIR	00623688	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431330	0	2026	4	INV	P	366.96		431330		10/27/2025
9999	DELTA AIR	00623688	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431331	0	2026	4	INV	P	366.96		431331		10/27/2025
9999	DELTA AIR	00623688	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431332	0	2026	4	INV	P	366.96		431332		10/27/2025
9999	DELTA AIR	00623690	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	430077	0	2026	4	INV	P	318.96		430077		10/27/2025
9999	DELTA AIR	00623690	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	430080	0	2026	4	INV	P	318.96		430080		10/27/2025
9999	DELTA AIR	00623695	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	430078	0	2026	4	INV	P	318.96		430078		10/27/2025
9999	DELTA AIR	00623695	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	430079	0	2026	4	INV	P	318.96		430079		10/27/2025
9999	DELTA AIR	00623710	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	431317	0	2026	4	INV	P	519.85		431317		10/27/2025
9999	DELTA AIR	00623720	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	431285	0	2026	4	INV	P	266.97		431285		10/27/2025
9999	DELTA AIR	00623727	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	431286	0	2026	4	INV	P	341.96		431286		10/27/2025
9999	DELTA AIR	00623741	402.2213.558000.00024.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	430094	0	2026	4	INV	P	266.97		430094		10/27/2025
9999	DELTA AIR	00623743	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431342	0	2026	4	INV	P	477.97		431342		10/27/2025
9999	DELTA AIR	00623746	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	427856	0	2026	4	INV	P	350.96		427856		10/27/2025
9999	DELTA AIR	00623747	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	430083	0	2026	4	INV	P	831.97		430083		10/27/2025
9999	DELTA AIR	00623747	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	430084	0	2026	4	INV	P	831.97		430084		10/27/2025
9999	DELTA AIR	Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415475	0	2026	1	INV	P	35.00		415475		7/28/2025
9999	DELTA AIR	Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415479	0	2026	1	INV	P	35.00		415479		7/28/2025
9999	DELTA AIR	Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415495	0	2026	1	INV	P	35.00		415495		7/28/2025
9999	DELTA AIR	Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406781	0	2026	2	INV	P	35.00		406781		4/27/2025
9999	DELTA AIR	Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406783	0	2026	2	INV	P	35.00		406783		4/27/2025
9999	DELTA AIR	Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408896	0	2026	2	INV	P	35.00		408896		6/26/2025
9999	DELTA AIR	Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408898	0	2026	2	INV	P	35.00		408898		6/26/2025
9999	DELTA AIR	Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408901	0	2026	2	INV	P	35.00		408901		6/26/2025
9999	DELTA AIR	Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408114	0	2026	2	INV	P	35.00		408114		6/26/2025
9999	DELTA AIR	Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408118	0	2026	2	INV	P	35.00		408118		6/26/2025
9999	DELTA AIR	Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423184	0	2026	3	INV	P	35.00		423184		9/27/2025
9999	DELTA AIR	Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423193	0	2026	3	INV	P	35.00		423193		9/27/2025
9999	DELTA AIR	Baggage	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429979	0	2026	3	INV	P	35.00		429979		9/27/2025
9999	DELTA AIR	Baggage	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429983	0	2026	3	INV	P	35.00		429983		9/27/2025
15631	DELTA FLIGHT MUSEM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410362		26002170	2026	2	INV	P	440.00	45895	410362		8/25/2025
15631	DELTA FLIGHT MUSEM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409120		26002687	2026	2	INV	P	1,200.00	45891	3212		8/14/2025
10139	DELTAMATH SOLUTIONS	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417541		26002209	2026	3	INV	P	2,550.00	45929	26302		9/3/2025
10139	DELTAMATH SOLUTIONS	100.1000.553200.00011.5350.1041.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419166		26002555	2026	4	INV	P	1,650.00	45940	26660		9/10/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5930.1750.1070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424598		26006901	2026	4	INV	P	3,740.00	45964	28366		10/20/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.6210.1750.0810.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424638		26006902	2026	4	INV	P	600.00	45964	28435		10/22/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5030.1750.0610.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424686		26008263	2026	4	INV	P	3,040.00	45964	28519		10/29/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5270.1750.2054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426246		26007200	2026	5	INV	P	2,100.00	45975	28593		11/5/2025
10139	DELTAMATH SOLUTIONS	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425972		26007497	2026	5	INV	P	1,540.00	45967	28420		10/22/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5640.1750.0105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425948		26007498	2026	5	INV	P	2,580.00	45967	28434		10/22/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5760.1750.5067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426247		26008264	2026	5	INV	P	2,800.00	45975	28629		11/7/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	401376		25007862	2026	1	INV	P	5,144.64	45855	2102293		4/20/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402746		25021266	2026	1	INV	P	5,343.63	45866	2102315		5/24/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402748		25021266	2026	1	INV	P	696.00	45866	2102377		6/15/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402750		25021266	2026	1	INV	P	522.00	45866	2102385		6/22/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400271		25021266	2026	1	INV	P	663.38	45848	2102390		6/29/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416157		25021266	2026	3	INV	P	1,242.00	45929	2102424		8/10/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416154		25021266	2026	3	INV	P	3,015.75	45929	2102432		8/17/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416164		25021266	2026	3	INV	P	2,939.50	45929	2102440		8/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421636		25021266	2026	4	INV	P	2,387.86	45947	2102468		9/14/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421851		26002241	2026	4	INV	P	2,720.28	45947	2102449		8/31/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421853		26002241	2026	4	INV	P	3,232.50	45947	2102459		9/7/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423814		26005251	2026	4	INV	P	4,120.00	45964	2102477		9/21/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423817		26005251	2026	4	INV	P	1,863.00	45964	2102483		9/28/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426871		26005251	2026	5	INV	P	7,776.81	45975	2102501		10/12/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427462		26005251	2026	5	INV	P	5,609.05	45975	2102491		10/25/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427146		26005251	2026	5	INV	P	3,543.75	45975	2102515		10/26/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427144		26005251	2026	5	INV	P	1,564.00	45975	2102524		11/2/2025
18636	DEMARCO STEPHENS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	420745		26004782	2026	4	INV	P	200.00	45945	2025-1106		9/17/2025
3142	DEMCO INC	100.2220.561000.00911.5920.1310.0605.124.0000	SUPPLIES	408049		0	2026	2	INV	P	253.49		408049		3/27/2025
3142	DEMCO INC	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	408050		0	2026	2	INV	P	1,813.59		408050		3/27/2025
3142	DEMCO INC	100.2220.561000.00911.5650.1310.0189.124.0000	SUPPLIES	406976		25024816	2026	2	INV	P	490.12	45884	7652147		5/28/2025
3142	DEMCO INC	589.1000.561500.51521.4980.9990.0102.090.0000	EXPENDABLE EQUIPMENT	408678		25026012	2026	2	INV	P	9,139.80	45891	7658265		6/11/2025
3142	DEMCO INC	100.2220.561000.00911.2570.1310.0181.123.0000	SUPPLIES	408512		25028738	2026	2	INV	P	491.16	45891	7655053		6/4/2025
3142	DEMCO INC	100.2220.561000.00911.5690.1310.0291.126.0000	SUPPLIES	409080		25028739	2026	2	INV	P	1,562.73	45891	7675885		7/30/2025
3142	DEMCO INC	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	408582		25030225	2026	2	INV	P	1,274.46	45891	7561476		11/1/2024
3142	DEMCO INC	402.1000.561500.40024.5030.1750.0610.030.2025	EXPENDABLE EQUIPMENT	408929		25032377	2026	2	INV	P	22,207.75	45891	7680994		6/30/2025
3142	DEMCO INC	100.2220.561000.00911.5490.1310.0797.124.0000	SUPPLIES	423103		0	2026	3	INV	P	1,131.27		423103		9/27/2025
3142	DEMCO INC	402.1000.561500.40024.5800.1750.0276.030.2025	EXPENDABLE EQUIPMENT	415246		25031551	2026	3	INV	P	8,939.25	45919	7668988		7/14/2025
3142	DEMCO INC	402.1000.561500.40024.5810.1750.0506.030.2025	EXPENDABLE EQUIPMENT	417658		25031739	2026	3	INV	P	1,918.10	45929	7677486		8/5/2025
3142	DEMCO INC	100.2220.561000.00911.1560.1310.1054.123.0000	SUPPLIES	412820		26001030	2026	3	INV	P	345.10	45912	7687580		8/26/2025
3142	DEMCO INC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	415346		26002198	2026	3	INV	P	184.18	45919	7685637		8/21/2025
3142	DEMCO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415743		26003209	2026	3	INV	P	299.16	45919	Reference: 52390202		9/19/2025
3142	DEMCO INC	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	427800		0	2026	4	INV	P	233.48		427800		10/27/2025
3142	DEMCO INC	100.2220.561000.00911.5490.1310.0797.124.0000	SUPPLIES	427725		0	2026	4	INV	P	446.48		427725		10/27/2025
3142	DEMCO INC	100.2220.561000.00911.5740.1310.0103.126.0000	SUPPLIES	427826		0	2026	4	INV	P	478.65		427826		10/27/2025
3142	DEMCO INC	100.2220.561500.00911.4960.1310.1071.121.0000	EXPENDABLE EQUIPMENT	427839		0	2026	4	INV	P	319.63		427839		10/27/2025
3142	DEMCO INC	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	419168		25019297	2026	4	INV	P	277.16	45940	7621041		3/21/2025
3142	DEMCO INC	580.2100.561500.19111.5640.9990.0105.125.2025	EXPENDABLE EQUIPMENT	420124		25023684	2026	4	INV	P	19,654.07	45940	7689040		8/28/2025
3142	DEMCO INC	100.2220.561000.00911.3400.1310.3065.126.0000	SUPPLIES	419869		25028583	2026	4	INV	P	169.10	45940	7655046		6/4/2025
3142	DEMCO INC	100.2220.561000.00911.2620.1310.0409.126.0000	SUPPLIES	424566		26003699	2026	4	INV	P	93.73	45964	7717830		10/27/2025
3142	DEMCO INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	419385		26004833	2026	4	INV	P	405.45	45940	7704301		9/29/2025
3142	DEMCO INC	100.2220.561000.00911.5210.1310.0406.124.0000	SUPPLIES	424270		26004834	2026	4	INV	P	162.26	45964	7717835		10/27/2025
3142	DEMCO INC	100.2220.561100.00911.5240.1310.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	424313		26005837	2026	4	INV	P	581.86	45964	7719032		10/29/2025
3142	DEMCO INC	100.2220.561000.00911.5230.1310.0193.124.0000	SUPPLIES	423892		26006201	2026	4	INV	P	199.57	45964	7716498		10/23/2025
3142	DEMCO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419294		26006297	2026	4	INV	P	123.60	45936	7676184		10/6/2025
3142	DEMCO INC	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	426010		26004835	2026	5	INV	P	182.74	45975	7718373		10/28/2025
3142	DEMCO INC	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	428396		26006450	2026	5	INV	P	190.20	45981	7717895		10/27/2025
3142	DEMCO INC	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	425984		26007571	2026	5	INV	P	419.10	45967	7720892		11/3/2025
5817	DEMETRIC WALTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420841		26004534	2026	4	INV	P	2,242.50	45947	INV-20251010-2022		10/10/2025
5817	DEMETRIC WALTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428279		26004534	2026	5	INV	P	487.50	45981	2		11/11/2025
16379	DEMICHAEAL MILLER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	420744		26004245	2026	4	INV	P	200.00	45945	2025-1107		9/17/2025
16530	DENINE PHELPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404745		26001128	2026	1	INV	P	179.90	45868	404745		7/30/2025
16419	DENISE LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408163		26002391	2026	2	INV	P	50.00	45887	081325dl		8/18/2025
7494	DEPHANIE HILEY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422965		0	2026	4	INV	P	146.65	45957	UNCLAIMEDPRO21501683		9/19/2025
1572	DERRICK A BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422971		26007312	2026	4	INV	P	86.94	45953	109250		10/23/2025
5819	DERRICK GARRETT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421407		26006543	2026	4	INV	P	2,535.00	45947	INV-20251009-DG		10/9/2025
18519	DERRICK SEARCY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411901		0	2026	3	INV	P	550.00	45905	081425SHALLFORD185519		9/3/2025
18519	DERRICK SEARCY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419434		0	2026	4	INV	P	300.00	45940	092025SHALLFORD18519		10/6/2025
18519	DERRICK SEARCY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422751		0	2026	4	INV	P	350.00	45957	100925SHALLFORD18519		10/22/2025
18519	DERRICK SEARCY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425749		0	2026	5	INV	P	375.00	45967	102225SHALLFORD18519		11/5/2025
14544	DERRICK STROUD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426464		26006501	2026	5	INV	P	1,766.05	45978	INV-110925		11/10/2025
18061	DESIGN BY THE TABLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420003		26007080	2026	4	INV	P	2,495.00	45938	239473		9/21/2025
8	DESIGNS SEW DIVINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419854		26007000	2026	4	INV	P	2,664.00	45938	419854		10/8/2025
9999	Desiree Cintron	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412958		0	2026	4	INV	P	20.00	45933	SRR-9281157		9/11/2025
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	425599		26009118	2026	5	INV	P	1,250.00	45967	0009		11/5/2025
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	428295		26009118	2026	5	INV	P	156.25	45981	0010		11/14/2025
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	428392		26009118	2026	5	INV	P	156.25	45981	0011		11/18/2025
3376	DESTINATION DEPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414581		26004454	2026	3	INV	P	300.00	45916	2025-1-BETA		9/5/2025
3376	DESTINATION DEPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429521		26011192	2026	5	INV	P	3,284.40	45982	2025-02-BETA		11/13/2025
18464	DETAZIA BLUNT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405659		26001452	2026	2	INV	P	250.00	45873	842825		8/4/2025
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420221		26004740	2026	4	INV	P	1,381.25	45940	100072		9/27/2025

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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
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425851		26004740	2026	5	INV	P	1,495.00	45967	26004740		10/17/2025
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425850		26004740	2026	5	INV	P	910.00	45967	100073		10/25/2025
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425848		26004740	2026	5	INV	P	617.50	45967	100075		10/31/2025
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426466		26004740	2026	5	INV	P	780.00	45978	100076		11/8/2025
1692	DEVETRA USHERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406634		26001805	2026	2	INV	P	89.25	45877	0003		8/8/2025
17218	DEW EL CORPORATION	100.2210.543000.00011.8730.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	417999		25025515	2026	3	INV	P	331,651.66	45930	#5W3308-1		9/25/2025
17218	DEW EL CORPORATION	100.2210.543000.00011.8730.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	425453		25025515	2026	5	INV	P	7,679.85	45967	SW3308-2		11/4/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408449		0	2026	2	INV	P	325.00	45891	081425ADAMS5845		8/19/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411897		0	2026	3	INV	P	200.00	45905	082725ADAMS5845		9/3/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414858		0	2026	3	INV	P	600.00	45919	090325ADAMS5845		9/17/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419430		0	2026	4	INV	P	700.00	45940	091725ADAMS5845		10/6/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422768		0	2026	4	INV	P	175.00	45957	101625ADAMS5845		10/22/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425745		0	2026	5	INV	P	200.00	45967	102325ADAMS5845		11/5/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	410288		25021437	2026	2	INV	P	1,275.00	45898	INV661007		4/11/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	410290		25021437	2026	2	INV	P	114.24	45898	INV661063		4/14/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	414569		26002264	2026	3	INV	P	620.00	45919	INV672593		8/26/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	419616		26002013	2026	4	INV	P	1,484.90	45940	INV672173		8/21/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	419275		26002264	2026	4	INV	P	524.30	45940	INV672734		8/27/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	419276		26003038	2026	4	INV	P	177.54	45940	INV673684		9/9/2025
13830	DIAGNOSTICS DIRECT	100.2100.561000.00011.0150.2041.0510.125.0000	SUPPLIES	425556		26006705	2026	5	INV	P	3,120.06	45967	INV678317		10/31/2025
3970	DIDAX INC	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	422872		26001372	2026	4	INV	P	35.50	45957	202281		8/8/2025
6961	DIERDRE WATKINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408333		26002398	2026	2	INV	P	392.86	45888	WATKINS81425		8/14/2025
6961	DIERDRE WATKINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419638		26006879	2026	4	INV	P	106.01	45937	WATKINS10625		10/7/2025
12200	DIGITAL PRINT SOLUTI	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427656		25003744	2026	5	INV	P	1,237.81	45975	493958		11/4/2025
18361	DILWORTHS BBQ	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	403961		26000934	2026	1	INV	P	2,500.00	45866	DEKALB071825		7/18/2025
3973	DISCOUNT DANCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408008		26002288	2026	2	INV	P	106.00	45884	408008		8/15/2025
3973	DISCOUNT DANCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427567		26009625	2026	5	INV	P	2,227.06	45974	26489		9/29/2025
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	407155		25023355	2026	2	INV	P	1,815.82	45884	P43431750102		5/9/2025
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	420245		26000455	2026	4	INV	P	595.00	45940	P43523070101		7/16/2025
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	420241		26001204	2026	4	INV	P	94.65	45940	P43535110101		7/24/2025
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	428725		26006523	2026	5	INV	P	101.78	45981	P43620570101		9/12/2025
9999	DISCOUNT TWO WAY RAD	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429342		0	2026	4	INV	P	40.10		429342		10/27/2025
2665	DISCOUNT TWO-WAY RAD	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	426089		26007725	2026	5	INV	P	2,294.00	45975	SI222405		10/29/2025
2665	DISCOUNT TWO-WAY RAD	100.1000.561500.00011.2620.1021.0409.126.0000	EXPENDABLE EQUIPMENT	26008073		26008073	2026	5	INV	P	2,294.00	45981	SI222549		11/5/2025
2814	DISNEY DESTINATION L	402.2213.558000.40024.1860.1750.0107.030.2025	TRAVEL - EMPLOYEES	408979		0	2026	2	INV	P	766.14		408979		6/26/2025
2814	DISNEY DESTINATION L	402.2213.558000.40024.1860.1750.0107.030.2025	TRAVEL - EMPLOYEES	408980		0	2026	2	INV	P	766.14		408980		6/26/2025
2814	DISNEY DESTINATION L	402.2213.558000.40024.1860.1750.0107.030.2025	TRAVEL - EMPLOYEES	408981		0	2026	2	INV	P	766.14		408981		6/26/2025
10399	DISPLAYS2GO	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	426243		26001239	2026	5	INV	P	1,808.25	45975	PSI2512494		8/6/2025
12736	DIVA DIVINE PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402917		26000703	2026	1	INV	P	75.00	45861	000158		7/23/2025
12736	DIVA DIVINE PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403350		26000777	2026	1	INV	P	75.00	45862	000159		7/24/2025
12736	DIVA DIVINE PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407590		26001944	2026	2	INV	P	382.00	45883	72825		7/28/2025
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420145		26007116	2026	4	INV	P	250.00	45939	000181		10/3/2025
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428562		26010786	2026	5	INV	P	170.00	45979	000189		11/18/2025
7713	DIVERSIFIED COMMUNIC	100.2500.553200.00011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	406485		26001734	2026	2	INV	P	1,050.00	45877	INV-IOFM07257037		7/9/2025
88888	Divine Taste Caterin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429021		0	2026	5	INV	P	630.00	45981	2025-191		11/3/2025
14396	DIVINE TASTE EVENT P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403885		26001112	2026	1	INV	P	1,700.00	45866	2025-275		7/28/2025
14396	DIVINE TASTE EVENT P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424897		26009132	2026	5	INV	P	600.00	45964	2025-283		11/1/2025
14862	DJ SWAY (DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405041		26001393	2026	2	INV	P	400.00	45870	200		8/1/2025
9999	DNH GODADDY368019414	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408079		0	2026	2	INV	P	179.88		408079		6/26/2025
9999	DNH GODADDY385964917	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423053		0	2026	2	INV	P	450.00		423053		8/27/2025
9999	DNH GODADDY385964969	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423054		0	2026	2	INV	P	90.00		423054		8/27/2025
9999	DNH GODADDY385964996	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423051		0	2026	2	INV	P	90.00		423051		8/27/2025
9999	DNH GODADDY385965027	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423050		0	2026	2	INV	P	99.99		423050		8/27/2025
9999	DNH GODADDY385965056	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423052		0	2026	2	INV	P	99.99		423052		8/27/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	401708		0	2026	1	DIR	P	147,572.28	45853	401708		7/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401708		0	2026	1	DIR	P	886.39	45853	401708		7/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	404752		0	2026	1	DIR	P	1,746,447.08	45869	404752		7/31/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404752		0	2026	1	DIR	P	957.30	45869	404752		7/31/2025
2607	DOAS	998.0000.110108.00000.0000.0000.0000.000.0000	CASH IN BANK - PR CLEARING BOA	404752		0	2026	1	DIR	P	338.14	45869	404752		7/31/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	410642		0	2026	2	DIR	P	147,160.28	45896	410642		8/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	410642		0	2026	2	DIR	P	957.30	45896	410642		8/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	411641		0	2026	2	DIR	P	1,754,594.14	45902	411641		8/29/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	411641		0	2026	2	DIR	P	957.30	45902	411641		8/29/2025

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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
2607	DOAS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412126		26002195	2026	2	INV	P	15,000.00	45926	2025-059		2/7/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	415319		0	2026	3	DIR	P	159,269.02	45919	415319		9/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	415319		0	2026	3	DIR	P	957.30	45919	415319		9/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	418126		0	2026	3	DIR	P	1,769,857.56	45931	418126		9/30/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	418126		0	2026	3	DIR	P	957.30	45931	418126		9/30/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	421923		0	2026	4	DIR	P	149,402.98	45957	421923		10/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	421923		0	2026	4	DIR	P	957.30	45957	421923		10/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	425341		0	2026	4	DIR	P	1,762,859.78	45972	425341		10/31/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	425341		0	2026	4	DIR	P	957.30	45972	425341		10/31/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	428270		0	2026	5	DIR	P	151,394.63	45993	428270		11/14/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	428270		0	2026	5	DIR	P	957.30	45993	428270		11/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400321		25026025	2026	1	INV	P	1,525.55	45848	202503949	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400320		25026025	2026	1	INV	P	2,953.75	45848	202503950	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400322		25026025	2026	1	INV	P	3,303.30	45848	202503951	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400323		25026025	2026	1	INV	P	1,348.65	45848	202503952	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400325		25026025	2026	1	INV	P	64,568.10	45848	202503953	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400317		25026025	2026	1	INV	P	3,733.40	45848	202504176	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400318		25026025	2026	1	INV	P	352.70	45848	202504180	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400316		25026025	2026	1	INV	P	414.40	45848	202504185	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400315		25026025	2026	1	INV	P	1,120.35	45848	202504192	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400313		25026025	2026	1	INV	P	11,779.90	45848	202504193	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400314		25026025	2026	1	INV	P	689.75	45848	202504194	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400319		25026025	2026	1	INV	P	99,646.95	45848	202504195	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403336		25026025	2026	1	INV	P	727.90	45868	202504498	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403344		25026025	2026	1	INV	P	2,009.25	45868	202504499	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403337		25026025	2026	1	INV	P	1,152.60	45868	202504500	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403335		25026025	2026	1	INV	P	719.30	45868	202504501	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403339		25026025	2026	1	INV	P	89,137.50	45868	202504502	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403349		25026025	2026	1	INV	P	1,768.55	45868	202504503	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403348		25026025	2026	1	INV	P	46,939.20	45868	202504504	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404111		25026025	2026	1	INV	P	1,015.27	45870	202504593	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404112		25026025	2026	1	INV	P	399.95	45870	202504594	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404115		25026025	2026	1	INV	P	2,199.84	45870	202504595	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404117		25026025	2026	1	INV	P	7,327.35	45870	202504596	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404119		25026025	2026	1	INV	P	427.75	45870	202504597	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404122		25026025	2026	1	INV	P	25,371.20	45870	202504598	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404124		25026025	2026	1	INV	P	321.70	45870	202504599	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404126		25026025	2026	1	INV	P	546.40	45870	202504600	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404128		25026025	2026	1	INV	P	329.05	45870	202504601	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404129		25026025	2026	1	INV	P	717.95	45870	202504602	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404130		25026025	2026	1	INV	P	394.45	45870	202504603	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404133		25026025	2026	1	INV	P	400.60	45870	202504604	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405679		25026025	2026	1	INV	P	36,292.45	45877	202504953	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405680		25026025	2026	1	INV	P	1,229.25	45877	202504954	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405681		25026025	2026	1	INV	P	1,075.42	45877	202504960	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405682		25026025	2026	1	INV	P	78,663.80	45877	202504964	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405683		25026025	2026	1	INV	P	1,093.50	45877	202504967	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405684		25026025	2026	1	INV	P	383.20	45877	202504968	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405686		25026025	2026	1	INV	P	11,534.00	45877	202504969	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	406723		25026025	2026	2	INV	P	41,561.00	45884	202504551	Records Digitization Services BOE 6.10.24	7/15/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	406726		25026025	2026	2	INV	P	398.15	45884	202504561	Records Digitization Services BOE 6.10.24	7/15/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	406728		25026025	2026	2	INV	P	435.85	45884	202504562	Records Digitization Services BOE 6.10.24	7/15/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	406731		25026025	2026	2	INV	P	54,578.20	45884	202504563	Records Digitization Services BOE 6.10.24	7/15/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	406732		25026025	2026	2	INV	P	12,742.10	45884	202504564	Records Digitization Services BOE 6.10.24	7/15/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410391		25026025	2026	2	INV	P	2,185.95	45898	202505264	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410400		25026025	2026	2	INV	P	5,425.34	45898	202505265	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410402		25026025	2026	2	INV	P	7,799.40	45898	202505266	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410399		25026025	2026	2	INV	P	10,612.65	45898	202505267	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410405		25026025	2026	2	INV	P	1,411.95	45898	202505268	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	410398		25026025	2026	2	INV	P	1,212.35	45898	202505269	Records Digitization Services BOE 6.10.24	8/14/2025
15481	DOCUFREE	306.2800.5300													

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411750		25026025	2026	2	INV	P	10,780.00	45905 202505287		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412029		25026025	2026	2	INV	P	1,094.70	45905 202505288		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411760		25026025	2026	2	INV	P	1,637.10	45905 202505289		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412032		25026025	2026	2	INV	P	327.84	45905 202505290		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412016		25026025	2026	2	INV	P	451.60	45905 202505291		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412018		25026025	2026	2	INV	P	20,185.85	45905 202505292		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411754		25026025	2026	2	INV	P	3,012.90	45905 202505293		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412021		25026025	2026	2	INV	P	2,639.85	45905 202505294		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411758		25026025	2026	2	INV	P	657.85	45905 202505295		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412030		25026025	2026	2	INV	P	3,055.05	45905 202505296		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412022		25026025	2026	2	INV	P	6,343.65	45905 202505297		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411756		25026025	2026	2	INV	P	951.25	45905 202505298		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412028		25026025	2026	2	INV	P	776.90	45905 202505299		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411752		25026025	2026	2	INV	P	394.00	45905 202505300		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412020		25026025	2026	2	INV	P	320.35	45905 202505301		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412019		25026025	2026	2	INV	P	339.25	45905 202505302		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411761		25026025	2026	2	INV	P	4,360.00	45905 202505303		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412023		25026025	2026	2	INV	P	381.40	45905 202505304		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411751		25026025	2026	2	INV	P	14,866.85	45905 202505305		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412025		25026025	2026	2	INV	P	1,098.60	45905 202505306		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412027		25026025	2026	2	INV	P	326.49	45905 202505307		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412026		25026025	2026	2	INV	P	310.37	45905 202505308		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	411476		25026025	2026	2	INV	P	4,030.50	45905 202505309		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412024		25026025	2026	2	INV	P	750.70	45905 202505310		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412031		25026025	2026	2	INV	P	20,285.24	45905 202505311		Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414803		25026025	2026	3	INV	P	3,840.00	45919 202505215		Records Digitization Services BOE 6.10.24	8/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414804		25026025	2026	3	INV	P	392.00	45919 202505223		Records Digitization Services BOE 6.10.24	8/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414806		25026025	2026	3	INV	P	2,400.00	45919 202505224		Records Digitization Services BOE 6.10.24	8/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414808		25026025	2026	3	INV	P	960.00	45919 202505225		Records Digitization Services BOE 6.10.24	8/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414809		25026025	2026	3	INV	P	21,462.00	45919 202505226		Records Digitization Services BOE 6.10.24	8/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414810		25026025	2026	3	INV	P	1,176.00	45919 202505227		Records Digitization Services BOE 6.10.24	8/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	415103		25026025	2026	3	INV	P	310.06	45919 202505247		Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	415105		25026025	2026	3	INV	P	1,172.61	45919 202505248		Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414812		25026025	2026	3	INV	P	11,551.90	45919 202505249		Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	414813		25026025	2026	3	INV	P	17,084.60	45919 202505252		Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	415090		25026025	2026	3	INV	P	704.90	45919 202505253		Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	415093		25026025	2026	3	INV	P	883.90	45919 202505254		Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	415098		25026025	2026	3	INV	P	719.45	45919 202505255		Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412898		25026025	2026	3	INV	P	4,379.40	45912 202505562		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412877		25026025	2026	3	INV	P	29,064.57	45912 202505563		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412872		25026025	2026	3	INV	P	991.45	45912 202505564		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412876		25026025	2026	3	INV	P	2,419.45	45912 202505565		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412875		25026025	2026	3	INV	P	625.32	45912 202505566		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412874		25026025	2026	3	INV	P	325.25	45912 202505567		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412873		25026025	2026	3	INV	P	698.35	45912 202505568		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412897		25026025	2026	3	INV	P	7,836.85	45912 202505569		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412885		25026025	2026	3	INV	P	3,209.35	45912 202505575		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412886		25026025	2026	3	INV	P	23,680.10	45912 202505580		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412893		25026025	2026	3	INV	P	4,863.75	45912 202505582		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412881		25026025	2026	3	INV	P	13,230.90	45912 202505584		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412892		25026025	2026	3	INV	P	4,802.55	45912 202505585		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412888		25026025	2026	3	INV	P	2,328.20	45912 202505590		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412884		25026025	2026	3	INV	P	2,372.45	45912 202505596		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412900		25026025	2026	3	INV	P	1,150.80	45912 202505599		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412883		25026025	2026	3	INV	P	4,639.42	45912 202505600		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412899		25026025	2026	3	INV	P	344.05	45912 202505601		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412894		25026025	2026	3	INV	P	1,200.75	45912 202505602		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412895		25026025	2026	3	INV	P	319.90	45912 202505603		Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412891		25026025	2026	3	INV	P	1,317.00	45912 202505604		Records Digitization Services BOE 6.10	

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412890		25026025	2026	3	INV	P	386.58	45912	202505609	Records Digitization Services BOE 6.10.24	8/29/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416428		25026025	2026	3	INV	P	1,218.17	45929	202505765	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416429		25026025	2026	3	INV	P	3,495.43	45929	202505766	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416433		25026025	2026	3	INV	P	4,446.55	45929	202505767	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416435		25026025	2026	3	INV	P	422.80	45929	202505770	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416425		25026025	2026	3	INV	P	659.05	45929	202505773	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416426		25026025	2026	3	INV	P	1,114.90	45929	202505774	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416431		25026025	2026	3	INV	P	1,336.95	45929	202505775	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416424		25026025	2026	3	INV	P	573.51	45929	202505776	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416399		25026025	2026	3	INV	P	638.35	45929	202505777	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416430		25026025	2026	3	INV	P	1,215.25	45929	202505778	Records Digitization Services BOE 6.10.24	9/5/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416211		25026025	2026	3	INV	P	871.37	45929	202505926	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416223		25026025	2026	3	INV	P	9,418.93	45929	202505927	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416209		25026025	2026	3	INV	P	361.70	45929	202505928	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416213		25026025	2026	3	INV	P	65,073.12	45929	202505929	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416218		25026025	2026	3	INV	P	601.25	45929	202505930	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416204		25026025	2026	3	INV	P	6,118.80	45929	202505932	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416351		25026025	2026	3	INV	P	2,183.80	45929	202505933	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416274		25026025	2026	3	INV	P	7,380.24	45929	202505934	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416357		25026025	2026	3	INV	P	1,717.90	45929	202505935	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416364		25026025	2026	3	INV	P	6,024.98	45929	202505936	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416354		25026025	2026	3	INV	P	2,340.40	45929	202505937	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416361		25026025	2026	3	INV	P	1,660.50	45929	202505938	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416266		25026025	2026	3	INV	P	701.00	45929	202505939	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416366		25026025	2026	3	INV	P	420.55	45929	202505940	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416265		25026025	2026	3	INV	P	1,012.90	45929	202505941	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416347		25026025	2026	3	INV	P	7,769.60	45929	202505942	Records Digitization Services BOE 6.10.24	9/12/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	420758		25026025	2026	4	INV	P	771.80	45947	202505250	Records Digitization Services BOE 6.10.24	8/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	420757		25026025	2026	4	INV	P	1,819.60	45947	202506213	Records Digitization Services BOE 6.10.24	10/1/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	420756		25026025	2026	4	INV	P	40,614.74	45947	202506214	Records Digitization Services BOE 6.10.24	10/1/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	420755		25026025	2026	4	INV	P	89,657.06	45947	202506215	Records Digitization Services BOE 6.10.24	10/1/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	420754		25026025	2026	4	INV	P	524,659.47	45947	202506216	Records Digitization Services BOE 6.10.24	10/1/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	421479		25026025	2026	4	INV	P	341.95	45947	202506521	Records Digitization Services BOE 6.10.24	10/8/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	421478		25026025	2026	4	INV	P	24,373.61	45947	202506522	Records Digitization Services BOE 6.10.24	10/8/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	421471		25026025	2026	4	INV	P	26,680.94	45947	202506523	Records Digitization Services BOE 6.10.24	10/8/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	421469		25026025	2026	4	INV	P	712,011.65	45947	202506524	Records Digitization Services BOE 6.10.24	10/8/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425822		25026025	2026	5	INV	P	16,707.52	45968	202506575	Records Digitization Services BOE 6.10.24	10/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425820		25026025	2026	5	INV	P	9,506.43	45968	202506576	Records Digitization Services BOE 6.10.24	10/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425816		25026025	2026	5	INV	P	1,115,193.54	45968	202506577	Records Digitization Services BOE 6.10.24	10/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425810		25026025	2026	5	INV	P	3,222.10	45968	202506645	Records Digitization Services BOE 6.10.24	10/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425813		25026025	2026	5	INV	P	15,677.07	45968	202506646	Records Digitization Services BOE 6.10.24	10/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425811		25026025	2026	5	INV	P	577,550.70	45968	202506647	Records Digitization Services BOE 6.10.24	10/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425812		25026025	2026	5	INV	P	78,384.02	45968	202506648	Records Digitization Services BOE 6.10.24	10/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425801		25026025	2026	5	INV	P	566,755.57	45968	202506668	Records Digitization Services BOE 6.10.24	10/27/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425808		25026025	2026	5	INV	P	59,756.74	45968	202506669	Records Digitization Services BOE 6.10.24	10/27/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425805		25026025	2026	5	INV	P	6,032.55	45968	202506670	Records Digitization Services BOE 6.10.24	10/27/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425803		25026025	2026	5	INV	P	17,872.18	45968	202506671	Records Digitization Services BOE 6.10.24	10/27/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425794		25026025	2026	5	INV	P	6,204.08	45968	202506844	Records Digitization Services BOE 6.10.24	10/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425793		25026025	2026	5	INV	P	11,930.59	45968	202506845	Records Digitization Services BOE 6.10.24	10/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425791		25026025	2026	5	INV	P	651.55	45968	202506846	Records Digitization Services BOE 6.10.24	10/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425790		25026025	2026	5	INV	P	413,842.93	45968	202506847	Records Digitization Services BOE 6.10.24	10/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	425796		25026025	2026	5	INV	P	36,583.85	45968	202506848	Records Digitization Services BOE 6.10.24	10/31/2025
2720	DOCUSIGN INC	100.1000.553200.00011.1180.1021.0175.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408795		26001370	2026	2	INV	P	2,527.20	45891	111100546075		7/31/2025
2720	DOCUSIGN INC	100.1000.553200.00011.5700.2021.0290.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	420355		26006656	2026	4	INV	P	2,990.00	45940	111100498817		4/25/2025
9999	DOE	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429428		0	2026	4	INV	P	2,796.00		429428		10/27/2025
10628	DOLLARDAYS INTERNATI	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	416019		25030828	2026	3	INV	P	3,646.34	45929	3035631		7/16/2025
10628	DOLLARDAYS INTERNATI	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	415913		25031762	2026	3	INV	P	4,803.36	45929	3035629		7/16/2025
10628	DOLLARDAYS INTERNATI	402.1000.561000.03224.4200.1750.8010.030.2025	SUPPLIES	417112		25031763	2026	3	INV	P	5,689.49	45929	4042666		7/11/2025
17152	DOMINIQUE SAUNDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417091		26005683	2026	3	INV	P	115.16	45925			

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419771		26002427	2026	4	INV	P	57,560.00		45940 1-PSI034863		10/1/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406214		26000267	2026	2	INV	P	9,384.08		45877 532731		5/15/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406216		26000267	2026	2	INV	P	14,368.94		45877 532732		5/15/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406213		26000267	2026	2	INV	P	6,279.26		45877 532733		5/15/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406212		26000267	2026	2	INV	P	8,872.18		45877 532734		5/15/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406215		26000267	2026	2	INV	P	8,294.02		45877 532735		5/15/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406368		26000267	2026	2	INV	P	16,341.26		45877 532655		6/19/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406252		26000267	2026	2	INV	P	487.59		45877 532668		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406253		26000267	2026	2	INV	P	1,723.58		45877 532669		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406329		26000267	2026	2	INV	P	2,172.40		45877 532670		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406346		26000267	2026	2	INV	P	9,279.63		45877 532671		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406353		26000267	2026	2	INV	P	7,958.42		45877 532672		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406357		26000267	2026	2	INV	P	1,017.50		45877 532673		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406361		26000267	2026	2	INV	P	5,914.64		45877 532674		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406364		26000267	2026	2	INV	P	1,896.73		45877 532675		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406486		26000267	2026	2	INV	P	798.71		45877 532676		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406374		26000267	2026	2	INV	P	5,252.40		45877 532677		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406384		26000267	2026	2	INV	P	6,009.38		45877 532679		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406431		26000267	2026	2	INV	P	14,717.72		45877 532680		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406487		26000267	2026	2	INV	P	418.83		45877 532681		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406488		26000267	2026	2	INV	P	330.00		45877 532683		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406489		26000267	2026	2	INV	P	459.06		45877 532684		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406435		26000267	2026	2	INV	P	6,199.98		45877 532685		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406490		26000267	2026	2	INV	P	330.00		45877 532686		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406492		26000267	2026	2	INV	P	6,761.24		45877 532687		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406491		26000267	2026	2	INV	P	2,997.60		45877 532688		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406437		26000267	2026	2	INV	P	5,197.82		45877 532690		7/7/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415409		25019954	2026	3	INV	P	6,576.00		45919 532597		5/2/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415412		25019954	2026	3	INV	P	9,914.40		45919 532598		5/2/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415417		25019954	2026	3	INV	P	5,427.91		45919 532600		5/2/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415426		25019954	2026	3	INV	P	4,263.78		45919 532736		5/15/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415431		25019954	2026	3	INV	P	5,128.80		45919 532738		5/15/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415425		25019954	2026	3	INV	P	1,594.47		45919 532682		7/7/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415422		25019954	2026	3	INV	P	17,236.80		45919 532689		7/7/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424756		26000267	2026	4	INV	P	5,128.80		45961 532414		1/23/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424752		26000267	2026	4	INV	P	8,294.02		45961 532493		2/21/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424753		26000267	2026	4	INV	P	4,263.78		45961 532494		2/21/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424750		26000267	2026	4	INV	P	6,279.26		45961 532561		4/22/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424751		26000267	2026	4	INV	P	8,872.18		45961 532562		4/22/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424748		26000267	2026	4	INV	P	9,384.08		45961 532563		4/22/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424747		26000267	2026	4	INV	P	9,133.20		45961 532565		4/22/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424749		26000267	2026	4	INV	P	14,368.94		45961 563564		4/22/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424746		26000267	2026	4	INV	P	68,619.60		45961 532599		5/2/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424755		26000267	2026	4	INV	P	3,431.76		45961 532678		7/7/2025
9317	DONALD FRAZIER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422660		0	2026	4	INV	P	1,300.00		45952 1003A		10/9/2025
88888	Donna Boyce	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411347		0	2026	2	INV	P	486.00		45897 082825		8/28/2025
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402497		26000323	2026	1	INV	P	134.00		45859 402497		7/21/2025
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405688		26001458	2026	2	INV	P	49.42		45873 405688		8/4/2025
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411622		26003409	2026	3	INV	P	52.80		45902 411622		9/2/2025
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418894		26006617	2026	4	INV	P	46.68		45932 418894		10/2/2025
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419477		26006841	2026	4	INV	P	42.55		45937 419477		10/7/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402798		25014223	2026	1	INV	P	1,470.00		45866 Invoice 17		5/8/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402791		25014223	2026	1	INV	P	1,417.50		45866 Invoice 18		6/2/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402788		25014223	2026	1	INV	P	1,802.50		45866 Invoice 19		6/13/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402775		25014223	2026	1	INV	P	630.00		45866 Invoice 20		6/18/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	406424		25014223	2026	2	INV	P	1,470.00		45877 INVOICE 21		7/18/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	406426		25014223	2026	2	INV	P	1,575.00		45877 INVOICE 22		7/29/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402426		25014223	2026	4	INV	P	2,257.50		45940 INV 23 Aug11-Aug28		9/22/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427525		25014223	2026	5	INV	P	2,257.50		45975 Invoice 24		11/3/2025
9999	Donna Snyder	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410244		0	2026	3	INV	P	27.90		45912 SRR-9132004		8/25/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414835		0	2026	3	INV	P	67.50		45919 081925XCOUNTRY330		9/17/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419408		0	2026	4	INV	P	480.00		45940 091625COBB330		10/6/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423001		0	2026	4	INV	P	37.50		45957 100825XCOUNTRY330		10/23/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425758		0	2026	5	INV	P	195.00	45967	102225NDEKALB330		11/5/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428684		0	2026	5	INV	P	542.50	45981	110725CROSSKEYS330		11/19/2025
14019	DONOVER BUTLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407874		26002290	2026	2	INV	P	81.36	45888	66904149458713222065		8/9/2025
16979	DORÉATHA EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406004		25030670	2026	2	INV	P	331.88	45875	031725		3/17/2025
8868	DOS TERRA LLC	500.1000.553200.00155.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	402897		26000701	2026	1	INV	P	2,001.00	45861	140346126		7/23/2025
15100	DOUBLE TREE HOTEL SA	100.2500.599000.00999.7590.9990.8010.050.0000	OTHER USES	410063		0	2026	1	INV	P	(87.01)		410063		7/28/2025
15100	DOUBLE TREE HOTEL SA	100.2500.599000.00999.7590.9990.8010.050.0000	OTHER USES	410064		0	2026	1	INV	P	(87.01)		410064		7/28/2025
15100	DOUBLE TREE HOTEL SA	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408899		0	2026	2	INV	P	495.00		408899		6/26/2025
15100	DOUBLE TREE HOTEL SA	402.2213.558000.40024.5240.1750.0201.030.2025	TRAVEL - EMPLOYEES	408974		0	2026	2	INV	P	685.17		408974		6/26/2025
15100	DOUBLE TREE HOTEL SA	402.2213.558000.40024.5240.1750.0201.030.2025	TRAVEL - EMPLOYEES	408975		0	2026	2	INV	P	685.17		408975		6/26/2025
9999	DOUBLETREE HOTELS	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408102		0	2026	2	INV	P	343.92		408102		6/26/2025
9999	DOUBLETREE HOTELS	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408103		0	2026	2	INV	P	343.92		408103		6/26/2025
9999	DOUBLETREE HOTELS	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408104		0	2026	2	INV	P	343.92		408104		6/26/2025
9999	DOUBLETREE HOTELS	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408107		0	2026	2	INV	P	287.56		408107		6/26/2025
9999	DOUBLETREE HOTELS	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408108		0	2026	2	INV	P	287.56		408108		6/26/2025
9999	DOUBLETREE HOTELS	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408109		0	2026	2	INV	P	287.56		408109		6/26/2025
9999	DOUBLETREE STE BOSTO	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415493		0	2026	1	INV	P	1,052.24		415493		7/28/2025
3302	DOUGLAS COUNTY BOE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411925		26003521	2026	3	INV	P	200.00	45903	LSHS		8/25/2025
9999	Douglas Settles	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418256		0	2026	4	INV	P	20.00	45933	SRR-9315017		10/1/2025
9999	Dr. Neffertiti Harwe	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	411478		0	2026	3	INV	P	85.00	45912	WynbrookeES ATP26.1		8/20/2025
8729	DRAMATISTS PLAY SERV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424683		26008687	2026	4	INV	P	820.00	45960	424683		10/30/2025
10120	DREAMBOX LEARNING	100.1000.553200.00011.1800.2021.0214.121.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	419361		25032226	2026	4	INV	P	2,000.00	45940	CINV-270532		9/24/2025
16882	DREAM'S FLORIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404827		26001323	2026	1	INV	P	210.00	45871	COOPER73125-1		7/31/2025
16882	DREAM'S FLORIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404828		26001324	2026	1	INV	P	125.00	45871	COOPER73125		7/31/2025
16882	DREAM'S FLORIST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418820		26005997	2026	4	INV	P	536.50	45932	1007		10/2/2025
2310	DRUID HILLS MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428881		26009297	2026	5	INV	P	300.00	45980	425		11/19/2025
10808	DRY CLEAN CITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407875		26000881	2026	2	INV	P	3,619.50	45884	2565		8/15/2025
10808	DRY CLEAN CITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408164		26002037	2026	2	INV	P	996.70	45887	072525		8/18/2025
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400250		25013531	2026	1	INV	P	6,450.00	45845	2025-029		5/19/2025
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418726		25013531	2026	3	INV	P	2,700.00	45933	2025-058		8/21/2025
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	414471		25013531	2026	3	INV	P	8,700.00	45915	2025-062		9/11/2025
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418896		25013531	2026	4	INV	P	1,250.00	45933	2025-031		8/22/2025
11049	DT SPADE	300.4000.530001.10130.7520.9990.0191.040.0000	ARCHITECT/ENGINEER	418907		25022167	2026	4	INV	P	2,900.00	45933	2025-031 Browns Mill	MODULAR CLINIC SITE SURVEY - BROWN MILLS ES	5/29/2025
11049	DT SPADE	300.4000.530001.10330.7520.9990.2059.040.0000	ARCHITECT/ENGINEER	419003		25022208	2026	4	INV	P	3,100.00	45933	2025-031 IndianCreek	MODULAR CLINIC SITE SURVEY - INDIAN CREEK ES	5/29/2025
11049	DT SPADE	300.4000.530001.10430.7520.9990.0305.040.0000	ARCHITECT/ENGINEER	419006		25022209	2026	4	INV	P	2,900.00	45933	2025-031 Oak View ES	MODULAR CLINIC SITE SURVEY - OAK VIEW ES	5/29/2025
11049	DT SPADE	300.4000.530001.10230.7520.9990.0107.040.0000	ARCHITECT/ENGINEER	418997		25022210	2026	4	INV	P	4,200.00	45933	2025-031 FlatRock ES	MODULAR CLINIC SITE SURVEY - FLAT ROCK ES	5/29/2025
11049	DT SPADE	300.4000.530001.10530.7520.9990.0190.040.0000	ARCHITECT/ENGINEER	419004		25022211	2026	4	INV	P	3,350.00	45933	2025-031 Pine Ridge	MODULAR CLINIC SITE SURVEY - PINE RIDGE ES	5/29/2025
11049	DT SPADE	300.4000.530001.11230.7520.9990.5216.040.0000	ARCHITECT/ENGINEER	418995		25023559	2026	4	INV	P	2,950.00	45933	2025-031Pleasantdale	MODULAR CLINIC SITE SURVEY - PLEASANTDALE ES	5/29/2025
11049	DT SPADE	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425933		26005242	2026	5	INV	P	23,000.00	45968	2025-072	SPLOST/PO REQUEST FOR PROPERTY SURVEY ALLGOOD ES	10/28/2025
14436	DUB'S PUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423971		26008660	2026	4	INV	P	1,311.80	45959	423971		10/29/2025
13958	DUNKIN DONUTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	413036		26004283	2026	3	INV	P	113.32	45911	1530		9/11/2025
13958	DUNKIN DONUTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423635		26008520	2026	4	INV	P	75.55	45957	181287		10/27/2025
13958	DUNKIN DONUTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424703		26008851	2026	4	INV	P	164.19	45960	181287A		10/30/2025
13958	DUNKIN DONUTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425477		26009283	2026	5	INV	P	67.47	45966	6809		11/5/2025
2335	DUNWOODY HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428054		26009319	2026	5	INV	P	2,000.00	45978	001		11/17/2025
13105	DUNWOODY NATURE CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422275		26007775	2026	4	INV	P	2,148.00	45951	120508FP		10/9/2025
13105	DUNWOODY NATURE CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426903		26010204	2026	5	INV	P	1,056.00	45973	113FP		11/12/2025
16914	DUNWOODY PRESERVATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423965		26008645	2026	4	INV	P	840.00	45958	423965		10/29/2025
88888	Dwan Wade, Parent of	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425574		0	2026	5	INV	P	165.00	45966	398418		10/30/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401978		26000040	2026	1	INV	P	481.65	45854	MOJASWIN060525		6/5/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416374		26005403	2026	3	INV	P	223.07	45923	SAMS082625		8/26/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428985		26010687	2026	5	INV	P	403.34	45981	07647322		10/23/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428987		26010692	2026	5	INV	P	39.67	45981	PUB100225		10/2/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429818		26011332	2026	5	INV	P	134.28	45982	CUSOUT101525		10/15/2025
120	E3 MED-ACOUSTICS	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416984		26002180	2026	3	INV	P	1,148.52	45929	SRV-141643		8/29/2025
120	E3 MED-ACOUSTICS	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416982		26002180	2026	3	INV	P	1,068.51	45929	SRV-142293		9/4/2025
9999	EA IGNITE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430085		0	2026	4	INV	P	2,995.00		430085		10/27/2025
13002	EADY CREATIVE CONSU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401416		26000136	2026	1	INV	P	150.00	45853	001		7/14/2025
60	EAGLE ADVANTAGE SOLU	100.2660.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	413100		26004010	2026	3	INV	P	12,992.36	45912	EASMN0003779		4/21/2025
366	EAI EDUCATION	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	411624		25030297	2026	2	INV	P	593.34	45905	INV1422673		6/16/2025
366	EAI EDUCATION	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405995		25032090	2026	2	INV	P	1,640.20	45877	INV1428159		7/15/2025
366	EAI EDUCATION	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405818		25032307	2026	2	INV	P	6,477.50	45877	INV1431774		7/28/2025
366	EAI EDUCATION	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	417991		25030777	2026	3	INV	P	2,737.51	45930	INV1424024		6/26/2025

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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
366	EAI EDUCATION	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	417979		26002060	2026	3	INV	P	548.75		45930 INV1444812		9/16/2025
366	EAI EDUCATION	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	417269		26002183	2026	3	INV	P	439.01		45929 INV1439879		8/21/2025
366	EAI EDUCATION	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	417269		26002183	2026	3	INV	P	428.10		45929 INV1439879		8/21/2025
366	EAI EDUCATION	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	416885		26002928	2026	3	INV	P	109.95		45929 INV1443452		9/8/2025
366	EAI EDUCATION	100.2213.561000.00011.8550.9990.8010.020.0000	SUPPLIES	421794		26007020	2026	4	INV	P	284.44		45947 INV1448404		10/9/2025
366	EAI EDUCATION	100.1000.561100.00011.5740.1041.0103.126.0000	SUPPLIES - TECHNOLOGY RELATED	429148		26009344	2026	5	INV	P	2,989.25		45981 INV1454119		11/18/2025
16527	EARL POLITE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	421631		26004246	2026	4	INV	P	200.00		45944 2025-1109		9/17/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.0150.2041.0510.125.0000	EXPENDABLE EQUIPMENT	408498		26002012	2026	2	INV	P	924.00		45891 #MAR-2026/00364		8/14/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	411788		26003035	2026	2	INV	P	1,454.05		45905 #MAR-2026/00436		8/26/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	411785		26003036	2026	2	INV	P	1,454.05		45905 #MAR-2026/00437		8/26/2025
12504	EARL SMITH APPLIANCE	532.1000.561500.04821.0240.2616.1601.094.2025	EXPENDABLE EQUIPMENT	418211		26004766	2026	3	INV	P	874.00		45933 MAR-2026/00537		9/19/2025
12504	EARL SMITH APPLIANCE	532.1000.561500.04821.0240.2616.1601.094.2025	EXPENDABLE EQUIPMENT	418217		26004968	2026	3	INV	P	1,623.00		45933 MAR-2025/00539		9/19/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	421689		26006702	2026	4	INV	P	1,649.00		45945 MAR-2026/00602		10/7/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	428640		26009518	2026	5	INV	P	1,238.00		45981 #MAR-2026SI00762		11/7/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	428645		26009519	2026	5	INV	P	1,264.99		45981 #MAR-2026SI00760		11/7/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	428647		26009520	2026	5	INV	P	1,654.00		45981 #MAR-2026SI00763		11/7/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	428649		26009521	2026	5	INV	P	1,654.00		45981 #MAR-2026SI00761		11/7/2025
18515	EARNESTINE WILLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406986		26001942	2026	2	INV	P	175.00		45881 941225		8/12/2025
2354	EARTH CHANNEL	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	411308		26000212	2026	2	INV	P	3,995.00		45898 10046		8/5/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	413398		0	2026	2	INV	P	376.87		413398		8/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	414523		0	2026	2	INV	P	1,334.43		414523		8/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.553200.00911.2180.1310.4058.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423228		0	2026	3	INV	P	318.61		423228		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	423078		0	2026	3	INV	P	222.58		423078		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	429187		0	2026	3	INV	P	384.74		429187		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3620.1310.0293.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	423202		0	2026	3	INV	P	686.33		423202		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5180.1310.0200.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	429189		0	2026	3	INV	P	367.70		429189		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	420633		0	2026	3	INV	P	367.75		420633		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	416687		26004811	2026	3	INV	P	1,531.78		45929 0935795		6/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.553200.00911.5220.1310.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427878		0	2026	4	INV	P	613.48		427878		10/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1520.1310.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	427809		0	2026	4	INV	P	482.82		427809		10/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2200.1310.5058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	427762		0	2026	4	INV	P	337.12		427762		10/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1560.1310.1054.123.0000	SUPPLIES	419844		25028848	2026	4	INV	P	137.90		45940 0900223		9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	425166		0	2026	5	INV	P	168.97		425166		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3250.1310.2065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	425171		0	2026	5	INV	P	421.10		425171		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	425172		0	2026	5	INV	P	212.16		425172		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1130.1310.3050.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	425945		26009385	2026	5	INV	P	357.71		45967 0935760		9/1/2025
14921	EBSCO INFORMATION SE	100.2220.564200.00911.5790.1310.0397.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	407563		25021438	2026	2	INV	P	488.38		45884 0900357		9/1/2024
14921	EBSCO INFORMATION SE	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	425458		26008806	2026	4	INV	P	345.37		45967 0935813		7/2/2025
14921	EBSCO INFORMATION SE	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	425457		26008807	2026	4	INV	P	73.80		45967 0967536		8/27/2025
88888	Ederson Chereilus	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414607		0	2026	3	INV	P	300.00		45916 91625		9/16/2025
10551	EDGE SOLUTIONS LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	418076		26001414	2026	3	INV	P	10,076.00		45930 15327		8/22/2025
9999	EDGEWOOD PIZZA	582.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	423338		0	2026	2	INV	P	674.05		423338		8/27/2025
9999	Edith Ibarra	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	403301		0	2026	1	INV	P	54.05		45912 SRR-9161329		7/24/2025
3348	EDMAT COMPANY	414.2213.564200.37821.7590.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	401611		25029962	2026	1	INV	P	3,698.62		45855 206112		7/14/2025
3348	EDMAT COMPANY	402.1000.561000.40024.5700.1750.0290.030.2025	SUPPLIES	402806		25030082	2026	1	INV	P	64,164.00		45866 206113		7/21/2025
3348	EDMAT COMPANY	402.1000.561000.01224.9330.1750.8010.030.2025	SUPPLIES	410846		25028945	2026	2	INV	P	442.02		45898 206115		7/22/2025
3348	EDMAT COMPANY	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	411650		25032381	2026	2	INV	P	19,977.14		45905 206114		7/22/2025
3348	EDMAT COMPANY	402.1000.561500.03524.1470.1770.1053.030.2025	EXPENDABLE EQUIPMENT	415349		25031740	2026	3	INV	P	2,230.03		45919 206121		7/28/2025
3348	EDMAT COMPANY	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	418355		25030801	2026	4	INV	P	4,958.64		45933 206116		7/24/2025
2348	EDMENTUM, INC.	402.1000.553200.40024.1480.1750.0275.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418832		26006196	2026	3	INV	P	21,867.50		45933 #INV32643992		9/30/2025
2348	EDMENTUM, INC.	100.1000.553200.00011.6020.9990.6013.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419241		26002867	2026	4	INV	P	281,514.27		45940 #INV32640673		8/28/2025
10118	EDPUZZLE, INC	402.1000.553200.40024.5760.1750.5067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424601		26008262	2026	4	INV	P	3,520.00		45964 45545		10/29/2025
10118	EDPUZZLE, INC	402.1000.553200.40024.5930.1750.1070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428316		26006899	2026	5	INV	P	2,940.00		45981 45261		10/16/2025
14450	ED'S PUBLIC SAFETY I	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	416677		26001928	2026	3	INV	P	2,410.00		45929 7413		8/15/2025
9999	EDS SUPPLY CO CHATT	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409795		0	2026	1	INV	P	83.77		409795		7/28/2025
9999	EDS SUPPLY CO CHATT	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409707		0	2026	1	INV	P	209.50		409707		7/28/2025
9999	EDS SUPPLY CO CHATT	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409713		0	2026	1	INV	P	107.54		409713		7/28/2025
9999	EDS SUPPLY CO CHATT	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425181		0	2026	2	INV	P	127.36		425181		8/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413333		0	2026	2	INV	P	166.12		413333		8/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413339		0	2026	2	INV	P	77.96		413339		8/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413341		0	2026	2	INV	P	18.06		413341		8/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415555		0	2026	2	INV	P	163.13		415555		8/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420638		0	2026	3	INV	P	168.38		420638		9/27/2025

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9999	EDS SUPPLY CO CHATT	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420680		0	2026	3	INV	P	960.76		420680		9/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420696		0	2026	3	INV	P	928.21		420696		9/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420697		0	2026	3	INV	P	20.23		420697		9/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429436		0	2026	4	INV	P	331.50		429436		10/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429452		0	2026	4	INV	P	137.03		429452		10/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429453		0	2026	4	INV	P	47.33		429453		10/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429455		0	2026	4	INV	P	172.83		429455		10/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429462		0	2026	4	INV	P	110.85		429462		10/27/2025
13934	EDU BUSINESS Solutio	100.2600.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427650		26009693	2026	5	INV	P	3,949.00		45975 A-006771		10/15/2025
18085	EDUCATION GRAPHIC SO	100.1000.561600.00011.5680.1081.0597.124.0000	EXPENDABLE COMPUTER EQUIPMENT	419162		26004377	2026	4	INV	P	4,669.00		45940 1058		9/26/2025
692	EDUCATION LOGISTICS,	100.2700.561200.00011.7100.1320.8012.040.0000	COMPUTER SOFTWARE	401647		25032433	2026	1	INV	P	77,832.00		45855 117250		6/30/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.6210.1750.0810.030.2025	SUPPLIES	407833		25032222	2026	2	INV	P	867.64		45884 6623		8/14/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	412070		26000592	2026	2	INV	P	15,856.07		45905 6633		9/4/2025
7600	EDUCATIONAL EPIPHANY	402.2213.564200.40024.3110.1750.1101.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415699		25031753	2026	3	INV	P	1,035.80		45919 6617		8/1/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.03224.3400.1750.8010.030.2025	SUPPLIES	414431		25031754	2026	3	INV	P	33,345.62		45915 6624		8/15/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	414447		25031755	2026	3	INV	P	159.98		45915 6618		8/1/2025
7600	EDUCATIONAL EPIPHANY	402.2213.564200.40024.4250.1750.4068.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	414447		25031755	2026	3	INV	P	3,665.17		45915 6618		8/1/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	416896		25032220	2026	3	INV	P	1,535.80		45929 6621		8/1/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	415004		25032221	2026	3	INV	P	3,470.56		45919 6638		9/12/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401675		0	2026	1	INV	P	4,014.43		45853 401675		7/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404669		0	2026	1	INV	P	4,030.69		45869 404669		7/31/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410603		0	2026	2	INV	P	4,485.97		45896 410603		8/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411411		0	2026	2	INV	P	4,575.39		45902 411411		8/29/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415028		0	2026	3	INV	P	5,225.06		45919 415028		9/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417630		0	2026	3	INV	P	5,306.34		45931 417630		9/30/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421587		0	2026	4	INV	P	5,290.10		45957 421587		10/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424811		0	2026	4	INV	P	5,428.32		45972 424811		10/31/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428118		0	2026	5	INV	P	5,395.87		45993 428118		11/14/2025
16132	EDUSOLVE, LLC	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	425459		26007672	2026	4	INV	P	8,193.00		45967 054-002-001		11/1/2025
16	EDVENTURE-GA, LLC	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	401512		0	2026	1	INV	P	800.00		401512		5/27/2025
16	EDVENTURE-GA, LLC	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	408531		26002688	2026	2	INV	P	800.00		45891 2025119		4/4/2025
16	EDVENTURE-GA, LLC	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	408669		26002689	2026	2	INV	P	800.00		45891 2025176		8/7/2025
16	EDVENTURE-GA, LLC	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	408534		26002690	2026	2	INV	P	800.00		45891 2025349		7/31/2025
16	EDVENTURE-GA, LLC	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	408533		26002691	2026	2	INV	P	800.00		45891 2025177		8/7/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402887		25027664	2026	1	INV	P	8,052.00		45861 2338069		7/23/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402533		25029032	2026	1	INV	P	349.94		45859 281804801		7/21/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400197		25031516	2026	1	INV	P	200.79		45852 400197		7/7/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400198		25031517	2026	1	INV	P	1,206.24		45852 041825		7/7/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401360		26000071	2026	1	INV	P	248.75		45852 GBSNP3NZGF4T4		7/14/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401357		26000123	2026	1	INV	P	140.45		45852 052725		7/14/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402540		26000615	2026	1	INV	P	3,150.00		45859 051625		7/21/2025
9999	EDWARD JACKSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422891		0	2026	4	INV	P	827.13		45957 UNCLAIMEDPROP1072508		9/19/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419615		26004739	2026	4	INV	P	2,778.75		45937 100070		9/27/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424033		26004739	2026	4	INV	P	552.50		45964 100071		10/17/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425836		26004739	2026	5	INV	P	1,137.50		45967 100074		10/3/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426469		26004739	2026	5	INV	P	747.50		45978 100075		10/3/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428600		26004739	2026	5	INV	P	552.50		45981 100076		10/3/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426310		26004739	2026	5	INV	P	520.00		45978 100072		10/24/2025
10648	EDYNAMIC LP	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418868		26005640	2026	4	INV	P	192,500.00		45933 #INV-EL-00008840		9/29/2025
9999	EEOC TRAINING INST	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	424935		0	2026	5	INV	P	300.00		424935		7/28/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408435		0	2026	2	INV	P	135.00		45891 081125NDEKALB8160		8/19/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411884		0	2026	3	INV	P	161.25		45905 082225NDEKALB8160		9/3/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414842		0	2026	3	INV	P	217.50		45919 090325NDEKALB8160		9/17/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419415		0	2026	4	INV	P	401.25		45940 091925NDEKALB8160		10/6/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422776		0	2026	4	INV	P	131.25		45957 101625NDEKALB8160		10/22/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425732		0	2026	5	INV	P	555.00		45967 102125NDEKALB8160		11/5/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428677		0	2026	5	INV	P	195.00		45981 110825ADAMS8160		11/19/2025
18616	ELDRIDGE PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412401		26003655	2026	3	INV	P	210.20		45905 4277000		8/25/2025
14021	ELECTRATHON PARTS LL	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	420777		26005148	2026	4	INV	P	4,350.00		45947 1176		10/8/2025
3016	ELECTRO-MECH SCOREBO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429190		0	2026	3	INV	P	510.00		429190		9/27/2025
3016	ELECTRO-MECH SCOREBO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429191		0	2026	3	INV	P	1,155.00		429191		9/27/2025
3016	ELECTRO-MECH SCOREBO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429199		0	2026	3	INV	P	345.00		429199		9/27/2025
3016	ELECTRO-MECH SCOREBO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431306		0	2026	4	INV	P	2,195.00		431306		10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10893	ELECTRO-MEDICAL	100.1000.561500.00011.1200.2021.5050.122.0000	EXPENDABLE EQUIPMENT	419334		26004349	2026	4	INV	P	1,675.00	45940	0128801-IN		9/25/2025
10893	ELECTRO-MEDICAL	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	425902		26005641	2026	5	INV	P	8,175.00	45967	0129102-IN		10/6/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404884		25031265	2026	1	INV	P	3,000.00	45870	GA29946217		6/25/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419452		26001644	2026	4	INV	P	3,990.00	45940	GA30522700		9/5/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419177		26001664	2026	4	INV	P	3,000.00	45940	GA30679697		9/11/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427601		26001664	2026	5	INV	P	3,000.00	45975	GA30934776		9/24/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429127		26001664	2026	5	INV	P	13,168.00	45981	GA31000794		10/10/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427599		26001664	2026	5	INV	P	3,245.00	45975	GA31127047		10/21/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429123		26001664	2026	5	INV	P	3,785.71	45981	GA31474020		10/31/2025
6893	ELECTUDE USA LLC	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	420399		26004719	2026	4	INV	P	18,885.00	45945	USA-00007307		10/9/2025
9999	ELEVATORKEY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415569		0	2026	2	INV	P	1,004.74	415569			8/27/2025
9999	ELEVATORKEY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430047		0	2026	4	INV	P	54.65	430047			10/27/2025
15422	ELEXIS MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425569		0	2026	5	INV	P	43.02	45966	092225		9/9/2025
18628	ELITE APPAREL USA LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424329		26008727	2026	4	INV	P	1,377.00	45960	101325-2		10/13/2025
18628	ELITE APPAREL USA LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425274		26008918	2026	5	INV	P	1,664.79	45964	101212025		10/21/2025
19	ELITE PLUMBER	300.4000.572000.10230.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403855		25021520	2026	1	INV	P	83,400.00	45866	1473	PLUMBING SERVICES - FLAT ROCK ES MODULAR CLINIC	7/7/2025
19	ELITE PLUMBER	300.4000.572000.10130.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409136		25021517	2026	2	INV	P	84,100.00	45891	1488	PLUMBING SERVICES - BROWN MILL ES MODULAR CLINIC	8/18/2025
19	ELITE PLUMBER	300.4000.572000.10430.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409021		25021521	2026	2	INV	P	87,200.00	45891	1487	PLUMBING SERVICES - OAK VIEW ES MODULAR CLINIC	2/17/2025
19	ELITE PLUMBER	300.4000.572000.10530.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417227		25021519	2026	3	INV	P	86,100.00	45929	1493	PLUMBING SERVICES - PINE RIDGE ES MODULAR CLINIC	9/2/2025
19	ELITE PLUMBER	300.4000.572000.11230.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425710		25021516	2026	5	INV	P	85,400.00	45967	1507	PLUMBING SERVICES - PLEASANTDALE ES MODULAR CLINIC	12/26/2024
19	ELITE PLUMBER	300.4000.572000.10330.7520.9990.2059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425715		25021518	2026	5	INV	P	85,400.00	45967	1508	PLUMBING SERVICES - INDIAN CREEK ES MODULAR CLINIC	12/26/2024
11069	ELITE SPORTS EMBROID	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416176		26005393	2026	3	INV	P	751.00	45923	8630		9/17/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401041		26000106	2026	1	INV	P	485.50	45852	0090079388		6/25/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410902		26001698	2026	2	INV	P	324.74	45896	0011854309		7/28/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416527		26005404	2026	3	INV	P	639.84	45924	2025020158870		8/6/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421884		25029918	2026	4	INV	P	579.75	45947	2025020115635		6/30/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421885		25029918	2026	4	INV	P	1,363.75	45947	2025020115700		6/30/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421864		25029918	2026	4	INV	P	569.75	45947	2025020115723		6/30/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421867		25029918	2026	4	INV	P	150.00	45947	2025020115859		6/30/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421878		25029918	2026	4	INV	P	150.00	45947	2025020115860		6/30/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421882		25029918	2026	4	INV	P	2,155.00	45947	2025020115861		6/30/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421881		25029918	2026	4	INV	P	539.75	45947	2025020116989		7/1/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421879		25029918	2026	4	INV	P	100.00	45947	2025020117301		7/2/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421880		25029918	2026	4	INV	P	569.75	45947	2025020117995		7/2/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421868		25029918	2026	4	INV	P	150.00	45947	2025020118205		7/3/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424225		26007276	2026	4	INV	P	2,218.47	45959	424225		10/29/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420142		26007284	2026	4	INV	P	350.73	45939	0011929933		9/29/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421855		26007693	2026	4	INV	P	609.69	45945	942372		10/6/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421847		26007694	2026	4	INV	P	750.05	45945	0011939321		10/6/2025
2527	ELITE TOURS OF ATLAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399843		26000001	2026	1	INV	P	1,025.00	45840	11225		6/25/2025
2527	ELITE TOURS OF ATLAN	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	416569		26004986	2026	3	INV	P	6,375.00	45924	11254		10/14/2025
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422868		0	2026	4	INV	P	2,200.00	45953	11451		10/20/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	423988		26001549	2026	4	INV	P	14,000.00	45961	11430		9/4/2025
2527	ELITE TOURS OF ATLAN	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	423662		26008535	2026	4	INV	P	890.00	45957	11520		10/22/2025
2527	ELITE TOURS OF ATLAN	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	430112		0	2026	5	INV	P	3,560.00	45986	11520-001		11/24/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	426342		26001549	2026	5	INV	P	7,400.00	45975	11448		10/30/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	425571		26004023	2026	5	INV	P	1,900.00	45967	11561		10/13/2025
88888	Elizabeth Tipson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422858		0	2026	4	INV	P	20.00	45953	Refund- Tipson		10/23/2025
18808	ELIZABETH WASHINGTON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424885		26008885	2026	4	INV	P	175.00	45961	9.30.25		9/30/2025
9999	ELLA KING	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424669		0	2026	4	INV	P	120.00	45961	UNCLAIMEDPRO21501095		9/19/2025
9999	EMBASSY SUITES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425189		0	2026	2	INV	P	1,475.80	425189			8/27/2025
9999	EMBASSY SUITES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425191		0	2026	2	INV	P	1,685.22	425191			8/27/2025
9999	EMBASSY SUITES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425193		0	2026	2	INV	P	1,869.36	425193			8/27/2025
9999	EMBASSY SUITES BRUNS	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414535		0	2026	2	INV	P	(42.96)	414535			8/27/2025
9999	EMBASSY SUITES BRUNS	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414536		0	2026	2	INV	P	(64.44)	414536			8/27/2025
9999	EMBASSY SUITES BY HI	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	409732		0	2026	1	INV	P	848.76	409732			7/28/2025
18822	EMBASSY SUITES SAVAN	402.2213.558000.40024.6210.1750.0810.030.2026	TRAVEL - EMPLOYEES	427827		0	2026	4	INV	P	669.00	427827			10/27/2025
7503	EMBL TEC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425220		26008735	2026	5	INV	P	559.00	45965	26340		11/3/2025
88888	EMELIE ROUNDTREE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415806		0	2026	3	INV	P	20.00	45919	2FAD5GHKQ2DEXWX		9/19/2025
9999	Emily Stover	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412960		0	2026	4	INV	P	19.70	45933	SRR-9312994		9/11/2025
88888	EMILY WILLIAMSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415800		0	2026	3	INV	P	20.00	45919	PY19QG8F10KHU2W		9/19/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411874		0	2026	3	INV	P	195.00	45905	081425GODFREY18484		9/3/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414831		0	2026	3	INV	P	157.50	45919	090325GODFREY18484		9/17/2025

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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
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419403		0	2026	4	INV	P	270.00		45940 091725GODFREY18484		10/6/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422786		0	2026	4	INV	P	172.50		45957 100825GODFREY18484		10/22/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425755		0	2026	5	INV	P	150.00		45967 102225GODFREY18484		11/5/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428674		0	2026	5	INV	P	45.00		45981 111125SHALLFORD18484		11/19/2025
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	412425		0	2026	1	INV	P	1,743.75		412425		7/28/2025
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	406747		0	2026	2	INV	P	3,037.63		406747		3/27/2025
2439	EMORY CONFERENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422675		26008176	2026	4	INV	P	2,500.00		45952 SnrBrkfst 2025-2026		9/15/2025
2439	EMORY CONFERENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426142		26009793	2026	5	INV	P	4,500.00		45968 SNR Brkfst -2		10/24/2025
9999	EMORY HOTEL & CONFER	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	412426		0	2026	1	INV	P	(1,743.75)		412426		7/28/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	421892		26007389	2026	4	INV	P	3,600.00		45947 2025-08		7/28/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	421899		26007389	2026	4	INV	P	3,600.00		45947 2025-09		8/15/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	421901		26007389	2026	4	INV	P	3,600.00		45947 2025-10		9/15/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	425690		26007389	2026	5	INV	P	3,600.00		45967 2025-11		11/1/2025
2481	EMORY UNIVERSITY	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	417232		26005264	2026	3	INV	P	20,880.00		45929 DHHS-FY24-25		8/13/2025
2481	EMORY UNIVERSITY	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	417525		26005266	2026	3	INV	P	19,800.00		45929 DHHS FY-23-24		7/15/2025
2481	EMORY UNIVERSITY	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	418459		26005272	2026	3	INV	P	20,880.00		45933 #DHHS-FY25-26		9/30/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	408378		0	2026	1	DIR	P	15,054.57		45900 366776		7/31/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	413553		0	2026	2	DIR	P	19,514.48		45930 366780		8/31/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	419840		0	2026	3	DIR	P	29,030.78		45952 366785		9/30/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	428631		0	2026	4	DIR	P	18,914.99		45985 366790		10/31/2025
7969	EMS LINQ INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	421967		26004142	2026	4	INV	P	99,704.62		45947 C-138729		8/28/2025
522	ENCORE DATA PRODUCTS	402.1000.561500.40024.2780.1750.4062.030.2025	EXPENDABLE EQUIPMENT	407834		25029655	2026	2	INV	P	2,981.58		45884 130108		6/3/2025
522	ENCORE DATA PRODUCTS	402.1000.561500.40024.5810.1750.0506.030.2025	EXPENDABLE EQUIPMENT	407835		25032364	2026	2	INV	P	9,348.00		45884 130399		7/7/2025
522	ENCORE DATA PRODUCTS	462.1000.561100.03221.6390.1779.0311.090.2025	SUPPLIES - TECHNOLOGY RELATED	415880		26003681	2026	3	INV	P	456.40		45929 131663		9/12/2025
522	ENCORE DATA PRODUCTS	100.1000.561100.00011.5260.1081.0301.124.0000	SUPPLIES - TECHNOLOGY RELATED	426248		26008456	2026	5	INV	P	5,475.00		45975 132291		11/3/2025
16072	ENIGMA BUSINESS GROU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425589		26009534	2026	5	INV	P	4,500.00		45966 ENIGMAFBLA		11/5/2025
6434	ENTERPRISE LEASING C	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408121		0	2026	2	INV	P	699.55		408121		6/26/2025
6434	ENTERPRISE LEASING C	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408127		0	2026	2	INV	P	(300.00)		408127		6/26/2025
6434	ENTERPRISE LEASING C	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408179		25031027	2026	2	INV	P	3,618.58		45891 122004994369		6/23/2025
6434	ENTERPRISE LEASING C	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408182		25031027	2026	2	INV	P	3,635.38		45891 122004994411		6/23/2025
6434	ENTERPRISE LEASING C	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408180		25031027	2026	2	INV	P	3,683.46		45891 122004994444		6/23/2025
13	ENTERPRISE UNIFORMS	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	422116		25013498	2026	4	INV	P	1,750.00		45957 11082		3/10/2025
13	ENTERPRISE UNIFORMS	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	422113		26004059	2026	4	INV	P	21,609.00		45957 1023		8/16/2025
15641	ENTOURAGE IMAGING IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424595		26005311	2026	4	INV	P	147.75		45960 10821179003		10/30/2025
16219	ENTPARTY ATL, LLC	100.2800.544200.00011.7800.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	411310		26000216	2026	2	INV	P	3,500.00		45898 07262025DCBTSa		5/15/2025
16219	ENTPARTY ATL, LLC	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	408290		26000260	2026	2	INV	P	3,000.00		45891 07262025DCBTS		5/15/2025
16219	ENTPARTY ATL, LLC	580.2100.561500.40340.7830.9990.8010.026.0008	EXPENDABLE EQUIPMENT	408290		26000260	2026	2	INV	P	5,025.00		45891 07262025DCBTS		5/15/2025
16219	ENTPARTY ATL, LLC	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	412180		26002266	2026	2	INV	P	185.00		45905 08272025SRC		7/15/2025
16219	ENTPARTY ATL, LLC	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	419482		26006919	2026	4	INV	P	200.00		45940 26006919 100625		10/6/2025
16219	ENTPARTY ATL, LLC	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	419482		26006919	2026	4	INV	P	3,800.00		45940 26006919 100625		10/6/2025
18777	ENVIRONMENTAL EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425385		26009279	2026	5	INV	P	700.00		45965 582052915-102725		11/4/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404070		26001148	2026	1	INV	P	665.00		45866 400		7/28/2025
14848	EPE ENTERPRISES, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404071		26001150	2026	1	INV	P	725.00		45866 300		7/28/2025
14848	EPE ENTERPRISES, INC	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	410291		25032417	2026	2	INV	P	40,095.00		45898 #200		7/22/2025
14848	EPE ENTERPRISES, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406659		26001613	2026	2	INV	P	900.00		45877 406659		8/8/2025
14848	EPE ENTERPRISES, INC	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	410435		26002265	2026	2	INV	P	3,006.25		45898 #300		8/24/2025
14848	EPE ENTERPRISES, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410579		26003088	2026	2	INV	P	359.00		45895 inv500-A		8/26/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415056		26004273	2026	3	INV	P	152.00		45917 415056		9/17/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415061		26004566	2026	3	INV	P	400.00		45917 415061		9/17/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424230		26008706	2026	4	INV	P	1,810.00		45959 HM600A		10/29/2025
14848	EPE ENTERPRISES, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425362		26008149	2026	5	INV	P	215.00		45965 425362		11/4/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426590		26010078	2026	5	INV	P	1,270.00		45972 HM700		11/11/2025
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	403674		26000480	2026	1	INV	P	7,800.00		45866 797124		7/7/2025
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	403667		26000641	2026	1	INV	P	3,263,423.84		45866 793287		7/1/2025
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	407511		25031122	2026	2	INV	P	3,687.00		45884 #342987		6/5/2025
601	EPIC INSURANCE BROKE	100.2600.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	405816		26001411	2026	2	INV	P	417,250.00		45877 792768		6/30/2025
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.080.7492	INSURANCE (OTHR THAN EMPL BEN)	407943		26002281	2026	2	INV	P	23,944.00		45891 817052		8/13/2025
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	412833		26003111	2026	3	INV	P	143,884.00		45912 811068		8/1/2025
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	424162		26008227	2026	4	INV	P	250.00		45964 848731		10/9/2025
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	424179		26008303	2026	4	INV	P	1,350.00		45964 843652		10/1/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400855		26000137	2026	1	INV	P	1,233.30		45849 285567		6/27/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418708		26006555	2026	4	INV	P	205.74		45932 8428344		8/13/2025
8125	EPIC SPORTS INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422330		26007953	2026	4	INV	P	491.64		45951 EPIC123		10/7/2025

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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
17894	EPS LEARNING	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	403071		25032425	2026	1	INV	P	7,676.14		45866 #INV900054589		7/17/2025
17894	EPS LEARNING	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	403001		25032426	2026	1	INV	P	7,359.89		45866 #INV900054531		7/17/2025
17894	EPS LEARNING	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	408171		25028216	2026	2	INV	P	8,045.98		45891 #INV900052325		5/29/2025
17894	EPS LEARNING	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	410904		25029952	2026	2	INV	P	3,218.39		45898 #INV900052791		6/11/2025
17894	EPS LEARNING	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	408172		25030578	2026	2	INV	P	5,000.00		45891 #INV900053442		6/27/2025
17894	EPS LEARNING	402.1000.561000.40024.1950.1750.3056.030.2025	SUPPLIES	406255		25031135	2026	2	INV	P	11,381.94		45877 #INV900054019		7/10/2025
17894	EPS LEARNING	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405797		25032292	2026	2	INV	P	1,793.95		45877 #INV900053723		7/3/2025
17894	EPS LEARNING	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	408175		25032424	2026	2	INV	P	6,761.86		45891 #INV900053718		7/3/2025
17894	EPS LEARNING	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	416461		25031445	2026	3	INV	P	2,746.15		45929 INV900055116		7/23/2025
17894	EPS LEARNING	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	412173		25031446	2026	3	INV	P	3,944.42		45905 INV900054538		7/17/2025
17894	EPS LEARNING	402.1000.561000.40024.1760.1750.1055.030.2025	SUPPLIES	416179		25032312	2026	3	INV	P	9,356.26		45929 #INV900055097		7/23/2025
17894	EPS LEARNING	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	425949		26005591	2026	5	INV	P	446.15		45967 #INV900061880		10/31/2025
17894	EPS LEARNING	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	425956		26007766	2026	5	INV	P	7,906.90		45967 #INV900061628		10/27/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	408174		25030337	2026	2	INV	P	4,742.99		45891 #INV900053471		6/27/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.3420.1750.0297.030.2025	SUPPLIES	411931		25031638	2026	2	INV	P	9,372.19		45905 #INV900054523		7/17/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	406520		25032282	2026	2	INV	P	1,397.97		45877 INV900053803		7/8/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	406519		25032416	2026	2	INV	P	15,137.12		45877 INV900053805		7/8/2025
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408419		0	2026	2	INV	P	292.50		45891 080825ADAMS5821		8/19/2025
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422394		26006544	2026	4	INV	P	1,787.50		45952 1		10/6/2025
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422396		26006544	2026	4	INV	P	4,988.75		45952 2		10/6/2025
9999	ERIC HENDERSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424561		0	2026	4	INV	P	3,285.98		45961 UNCLAIMEDPROP1074571		9/19/2025
88888	Eric Howard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417213		0	2026	3	INV	P	110.00		45926 417213		9/26/2025
2254	ERIC KEMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408605		26002764	2026	2	INV	P	411.06		45889 KEMP1		7/27/2025
2254	ERIC KEMP	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	409118		26002840	2026	2	INV	P	600.00		45898 EKJu252H		7/10/2025
9999	Erica Smith	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412944		0	2026	4	INV	P	53.00		45933 SRR-9084204		9/11/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400061		26000053	2026	1	INV	P	207.40		45841 656329		7/3/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400081		26000055	2026	1	INV	P	60.16		45841 400081		7/3/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400539		26000100	2026	1	INV	P	314.00		45847 07012025		7/9/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405015		26001387	2026	2	INV	P	684.25		45870 2466832		8/1/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405065		26001390	2026	2	INV	P	236.00		45870 39885		8/1/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405075		26001400	2026	2	INV	P	336.51		45870 070125-1		8/1/2025
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425868		26009729	2026	5	INV	P	36.03		45967 68305-1		11/6/2025
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427954		26010548	2026	5	INV	P	78.51		45975 100225		11/14/2025
9999	Erika Lawrence	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410249		0	2026	3	INV	P	19.75		45912 SRR-9271958		8/25/2025
88888	ERIN NEWMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426781		0	2026	5	INV	P	20.00		45978 301584		11/11/2025
9999	Ernest Buggs	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419538		0	2026	4	INV	P	15.74		45937 10075761		10/7/2025
14920	ERNEST PETERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418448		26006319	2026	4	INV	P	231.68		45931 00011		9/17/2025
4032	ERNIE MORRIS ENTERPR	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	401577		25008884	2026	1	INV	P	21,335.20		45855 443739-0		4/3/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	407767		24020356	2026	2	INV	P	359.20		45884 441557-0COR		9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405841		25015150	2026	2	INV	P	10,478.60		45877 443566-0		3/5/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405831		25015158	2026	2	INV	P	8,393.00		45877 443567-0		3/5/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405844		25015159	2026	2	INV	P	5,862.12		45877 443568-0		3/5/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405827		25015539	2026	2	INV	P	3,563.56		45877 443618-0		2/26/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405826		25015609	2026	2	INV	P	19,193.55		45877 443647-0		3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405825		25015611	2026	2	INV	P	19,200.34		45877 443648-0		3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405824		25015697	2026	2	INV	P	10,390.46		45877 443670-0		3/10/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405821		25015878	2026	2	INV	P	10,586.66		45877 443714-0		3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405822		25015879	2026	2	INV	P	8,338.35		45877 443712-0		3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405727		25015880	2026	2	INV	P	6,586.61		45877 443740-0		3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405823		25015955	2026	2	INV	P	2,217.60		45877 443697-0		3/12/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405820		25015985	2026	2	INV	P	4,818.25		45877 443715-0		3/13/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	406265		25024684	2026	2	INV	P	15,066.80		45877 444707-0		7/8/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405723		25026799	2026	2	INV	P	9,476.25		45877 444779-0		7/2/2025
4032	ERNIE MORRIS ENTERPR	100.2210.561500.00011.7010.9990.8010.092.0000	EXPENDABLE EQUIPMENT	407945		25031022	2026	2	INV	P	4,788.96		45891 445281-0		8/5/2025
4032	ERNIE MORRIS ENTERPR	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	412922		25020836	2026	3	INV	P	34,863.60		45912 444498-1		7/15/2025
4032	ERNIE MORRIS ENTERPR	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	423855		25022989	2026	4	INV	P	14,457.66		45961 444859-0		8/5/2025
4032	ERNIE MORRIS ENTERPR	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	423847		25023203	2026	4	INV	P	14,497.78		45961 444860-0		8/5/2025
4032	ERNIE MORRIS ENTERPR	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	423838		25027166	2026	4	INV	P	3,961.51		45961 444861-0		8/5/2025
16194	E'S PHENOM LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410356		26002171	2026	2	INV	P	350.00		45895 410356		8/25/2025
16194	E'S PHENOM LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412317		26003434	2026	3	INV	P	650.00		45905 412317		9/5/2025
17217	ESGI, LLC	402.1000.553200.40024.3200.1750.5064.030.2026	COMMUNICATION-WEB SUBSCRIPT/LIC	421849		26006707	2026	4	INV	P	1,813.00		45947 INVE5013399		10/9/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	429006		26010761	2026	5	INV	P	15,006.25		45981 INV732091		11/8/2025
18382	ESSENTIAL BOWLS	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	412371		26003650	2026	3	INV	P	2,215.00		45912 #000002		7/23/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
18649	ESSENTIAL EDUCATION	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	428423		26004975	2026	5	INV	P	17,375.24	45981	900492		9/19/2025
9999	ETECH O 240921	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408867		0	2026	2	INV	P	765.00		408867		3/27/2025
16380	ETHANY DICK	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	420746		26004127	2026	4	INV	P	200.00	45945	2025-1108		9/17/2025
10375	ETHIOPIAN EVANGELICA	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	428449		26007051	2026	5	INV	P	1,200.00	45981	R-0901-25		9/5/2025
3346	ETOWAH HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411571		26003405	2026	2	INV	P	125.00	45898	annex a registration		6/28/2025
18478	EUNA SOLUTIONS INC	100.2500.553200.00011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408144		26002267	2026	2	INV	P	40,500.00	45891	INV130537		7/9/2025
479	EVAN-MOOR EDUCATIONA	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412034		25032096	2026	2	INV	P	606.22	45905	INV413587		7/8/2025
9999	EVENT FEE 2025 CYBER	622.3100.581000.00062.8200.9990.8015.050.0000	DUES AND FEES	406739		0	2026	2	INV	P	590.01		406739		2/28/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400238		24010369	2026	1	INV	P	133,393.80	45845	Druid Hills #014	34335.RFP_23-752-018 GC BPO-DRUID HILLS MS	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400235		24011514	2026	1	INV	P	31,012.40	45845	Woodridge #015	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400148		24011603	2026	1	INV	P	20,602.80	45845	Chesnut #015	37035.RFP_23-752-018 GC Evergreen_Chesnut ES	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403864		24021021	2026	1	INV	P	3,240,059.00	45877	CKHS 013	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	5/31/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01630.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407565		26002046	2026	2	INV	P	163,233.75	45882	Montclair #11	BLANKET PO/MONTCLAIR ES	4/30/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01630.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407571		26002046	2026	2	INV	P	563,843.75	45882	Montclair #12	BLANKET PO/MONTCLAIR ES	5/31/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01630.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407594		26002046	2026	2	INV	P	1,868,094.25	45882	Montclair #13	BLANKET PO/MONTCLAIR ES	6/30/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01630.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407574		26002046	2026	2	INV	P	1,231,237.54	45882	Montclair #14	BLANKET PO/MONTCLAIR ES	7/31/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01430.7520.9990.3051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407553		26002049	2026	2	INV	P	299,845.46	45882	Briarlake #11	BLANKET PO REQUEST/BRIARLAKE ES	4/30/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01430.7520.9990.3051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407556		26002049	2026	2	INV	P	525,658.75	45882	Briarlake #12	BLANKET PO REQUEST/BRIARLAKE ES	5/31/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01430.7520.9990.3051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407558		26002049	2026	2	INV	P	1,914,905.70	45882	Briarlake #13	BLANKET PO REQUEST/BRIARLAKE ES	6/30/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01430.7520.9990.3051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407561		26002049	2026	2	INV	P	1,650,682.47	45882	Briarlake #14	BLANKET PO REQUEST/BRIARLAKE ES	7/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422630		26000787	2026	4	INV	P	183,086.85	45952	DeKalbHS-13	SPLOST/BLANKET PO REQUEST/DHST-SO	6/30/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422633		26000787	2026	4	INV	P	374,618.25	45952	DeKalbHS-14	SPLOST/BLANKET PO REQUEST/DHST-SO	7/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422634		26000787	2026	4	INV	P	160,550.00	45952	DeKalbHS-15	SPLOST/BLANKET PO REQUEST/DHST-SO	8/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422638		26000787	2026	4	INV	P	60,570.29	45952	DeKalbHS-16	SPLOST/BLANKET PO REQUEST/DHST-SO	9/30/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425896		24021021	2026	5	INV	P	1,159,940.00	45967	CKHS 014 R2	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	6/30/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425897		24021021	2026	5	INV	P	1,050,397.00	45967	CKHS 015 R2	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	7/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425923		24021021	2026	5	INV	P	1,102,409.00	45967	CKHS 016 R1	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	8/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428579		26000834	2026	5	INV	P	45,000.00	45985	KESHVACRR 001	SPLOST/BLANKET PO REQUEST/KINGSLEY ES/CMAR-GMP	10/31/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01630.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427570		26002046	2026	5	INV	P	68,585.38	45975	Montclair-#015	BLANKET PO/MONTCLAIR ES	8/31/2025
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01430.7520.9990.3051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427565		26002049	2026	5	INV	P	74,462.99	45975	Briarlake-#015	BLANKET PO REQUEST/BRIARLAKE ES	8/31/2025
9999	Evette Manrique	622.0000.242100.00000.00000.8015.000.0000	ACCOUNTS PAYABLE	410239		0	2026	3	INV	P	50.00	45912	SRR-9353368		8/25/2025
1054	EXACT TIMING	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	417810		26005486	2026	3	INV	P	1,500.00	45929	09202025		9/26/2025
1054	EXACT TIMING	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	420764		26005486	2026	4	INV	P	4,500.00	45947	08192025		10/9/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	409190		26002824	2026	2	INV	P	3,240.00	45891	29624		7/1/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410668		26002906	2026	2	INV	P	1,518.88	45895	410668		8/26/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413637		26004438	2026	3	INV	P	2,249.88	45912	30530		9/12/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416684		26005609	2026	3	INV	P	1,362.17	45924	30675		9/12/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418222		26006100	2026	3	INV	P	672.76	45930	30601		9/26/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418910		26006618	2026	4	INV	P	1,420.14	45932	29624.PART2		8/7/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423465		26006623	2026	4	INV	P	1,833.22	45954	29126		9/25/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419850		26007093	2026	4	INV	P	1,881.82	45938	30660		10/8/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421997		26007531	2026	4	INV	P	982.42	45946	421997		10/16/2025
461	EXEMPLARS, INC.	100.1000.553200.00011.1180.1021.0175.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424374		26007550	2026	4	INV	P	2,387.00	45967	13113		10/15/2025
15029	EXEQTIVE ENTERTAINME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411988		26003546	2026	3	INV	P	300.00	45903	09032025		8/14/2025
15029	EXEQTIVE ENTERTAINME	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413457		26003791	2026	3	INV	P	400.00	45912	376		7/26/2025
18322	EXHIBIT EVENTS AND C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410920		26003234	2026	2	INV	P	600.00	45896	1029		8/27/2025
17173	EXHIBITION HUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429773		26011217	2026	5	INV	P	251.00	45982	DVATL3970		11/21/2025
4040	EXPLORELEARNING	402.1000.553200.40024.1600.1750.1103.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421619		26004920	2026	4	INV	P	4,795.00	45947	CI-00356092		10/6/2025
4040	EXPLORELEARNING	402.1000.553200.40024.2350.1750.4059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421730		26006140	2026	4	INV	P	2,965.50	45947	CI-00350215		10/3/2025
4040	EXPLORELEARNING	402.1000.553200.40024.1330.1750.4051.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422181		26007186	2026	4	INV	P	3,295.00	45957	CI-00371165		10/13/2025
4040	EXPLORELEARNING	402.1000.553200.40024.5800.1750.0276.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428924		26007675	2026	5	INV	P	9,717.50	45981	CI-00388575		10/22/2025
11362	EXPLORER SYSTEMS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	401902		25030426	2026	1	INV	P	556.95	45854	207446		7/16/2025
11362	EXPLORER SYSTEMS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	404579		26000752	2026	1	INV	P	495.00	45868	207447		7/30/2025
16065	EXPLORING GRAPHICS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	430101		26007928	2026	5	INV	P	815.14	45992	87538		10/28/2025
16065	EXPLORING GRAPHICS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	428635		26008564	2026	5	INV	P	654.50	45980	86944		11/19/2025
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	404590		26000919	2026	1	INV	P	20,946.00	45870	36771177-5		7/2/2025
16740	EXTREME BY DESGIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401939		26000284	2026	1	INV	P	72.00	45854	401939		7/16/2025
16740	EXTREME BY DESGIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424202		26008683	2026	4	INV	P	300.00	45959	1499-AD		10/29/2025
9999	EZCATER FRESH TO ORD	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406746		0	2026	2	INV	P	328.29		406746		3/27/2025
8825	F H PASCHEN S.N.	100.4000.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	404854		25014222	2026	1	INV	P	9,041.00	45870	1806-328-01		2/28/2025
8825	F H PASCHEN S.N.	100.4000.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	404863		25014401	2026	1	INV	P	18,240.00	45870	1806-329-01		2/28/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.													

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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
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407827		25009305	2026	2	INV	P	54,728.55	45884 1852-15		BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	6/30/2025
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407828		25009306	2026	2	INV	P	739,204.80	45884 1853-12		BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	6/30/2025
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407829		25009307	2026	2	INV	P	176,502.21	45884 1854-14		BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	6/30/2025
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407830		25009308	2026	2	INV	P	243,069.46	45884 1855-11		BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	5/31/2025
8825	F H PASCHEN S.N.	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	407831		25031139	2026	2	INV	P	13,310.00	45884 1806-377-01			7/31/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	407832		25031503	2026	2	INV	P	78,591.00	45884 1806-378-01			7/20/2025
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415767		25009305	2026	3	INV	P	171,396.42	45919 1852-16		BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	7/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415768		25009306	2026	3	INV	P	323,508.35	45919 1853-13		BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	7/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415769		25009307	2026	3	INV	P	199,159.94	45919 1854-15		BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	7/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415772		25009308	2026	3	INV	P	104,603.54	45919 1855-12		BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	7/31/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422632		26003392	2026	4	INV	P	50,544.00	45957 1806-392-01			9/30/2025
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427697		25009305	2026	5	INV	P	8,400.85	45975 1852-17		BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	8/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427695		25009306	2026	5	INV	P	250,190.10	45975 1853-14		BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	8/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427694		25009307	2026	5	INV	P	25,977.75	45975 1854-16		BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	8/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427671		25009308	2026	5	INV	P	143,736.90	45975 1855-13		BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	8/31/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429133		26003388	2026	5	INV	P	99,521.00	45981 1806-394-01			10/31/2025
4053	F1NE - TUNE LLC	402.2213.530000.40024.6210.1750.0810.030.2026	PURCHASED PROF/TECH SERVICES	417777		26005936	2026	3	INV	P	3,000.00	45930 2025-0926			9/29/2025
9999	FACEBK Meta Verifie	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423334		0	2026	2	INV	P	154.00	423334			8/27/2025
9999	FACEBK MV4B	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423340		0	2026	2	INV	P	154.00	423340			8/27/2025
9999	FACEBK MV4B	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425029		0	2026	5	INV	P	154.00	425029			9/27/2025
9999	FAIRFIELD INN & SUIT	402.2213.558000.40024.1760.1750.1055.030.2025	TRAVEL - EMPLOYEES	417707		0	2026	2	INV	P	185.00	417707			8/27/2025
9999	FAIRFIELD INN & SUIT	402.2213.558000.40024.1870.1750.0375.030.2025	TRAVEL - EMPLOYEES	417709		0	2026	2	INV	P	190.00	417709			8/27/2025
9999	FAIRFIELD INN & SUIT	402.2213.558000.40024.3090.1750.0188.030.2025	TRAVEL - EMPLOYEES	417706		0	2026	2	INV	P	190.00	417706			8/27/2025
9999	FAIRFIELD INN & SUIT	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	417708		0	2026	2	INV	P	190.00	417708			8/27/2025
9999	FAIRFIELD INN & SUIT	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	417710		0	2026	2	INV	P	214.00	417710			8/27/2025
17104	FAIRFIELD INN & SUIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427925		26010470	2026	5	INV	P	2,431.80	45975 P1LCVVWUV			11/12/2025
9999	FAIRFIELD INN CORNEL	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	423223		0	2026	3	INV	P	(17.49)	423223			9/27/2025
9999	FAIRFIELD INN&SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	412424		0	2026	1	INV	P	607.37	412424			7/28/2025
16885	FAM USA, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429551		26010584	2026	5	INV	P	640.00	45982 18694			11/21/2025
3003	FAMILY CAREER & COMM	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	409139		26002408	2026	2	INV	P	6,000.00	45891 176581			8/15/2025
3003	FAMILY CAREER & COMM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410848		26003084	2026	2	INV	P	125.00	45896 410848			8/27/2025
18436	FAMILY LIFE LEGACY A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417059		26005797	2026	3	INV	P	340.00	45925 FLSP25			9/17/2025
18436	FAMILY LIFE LEGACY A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424706		26008875	2026	4	INV	P	382.09	45960 FLLABC25			10/10/2025
18436	FAMILY LIFE LEGACY A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425955		26009608	2026	5	INV	P	390.00	45968 02395			10/29/2025
18436	FAMILY LIFE LEGACY A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429855		26011351	2026	5	INV	P	389.88	45982 02401			10/29/2025
6574	FARE PRINT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418338		26006339	2026	4	INV	P	380.00	45931 000487			9/26/2025
16192	FARHANA AHMED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415192		26004883	2026	3	INV	P	175.00	45918 091825			9/18/2025
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406652		26001686	2026	2	INV	P	167.13	45877 57216			8/8/2025
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410982		26002816	2026	2	INV	P	345.00	45897 57264			8/28/2025
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418339		26004153	2026	4	INV	P	488.00	45931 57329			10/1/2025
18255	FASTSIGNS 40501	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416167		26005203	2026	3	INV	P	70.00	45923 11261			9/16/2025
18255	FASTSIGNS 40501	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418453		26006420	2026	4	INV	P	427.50	45931 EST71576			9/23/2025
18255	FASTSIGNS 40501	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426621		26004848	2026	5	INV	P	5,511.53	45975 INV-71355			10/17/2025
18255	FASTSIGNS 40501	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426625		26004848	2026	5	INV	P	5,283.10	45975 INV-71356			10/17/2025
9999	FASTSIGNS OF TUCKER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415644		0	2026	2	INV	P	2,400.00	415644			8/27/2025
9999	FASTSIGNS OF TUCKER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413355		0	2026	2	INV	P	810.00	413355			8/27/2025
11686	FAYETTE COUNTY SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425523		26009136	2026	5	INV	P	300.00	45966 425523			11/5/2025
11686	FAYETTE COUNTY SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425524		26009137	2026	5	INV	P	300.00	45966 425524			11/5/2025
17618	FBI-LEEDA INC	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	429206		0	2026	3	INV	P	795.00	429206			9/27/2025
9999	FDNM NAVY FED	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423284		0	2026	3	INV	P	553.85	423284			9/27/2025
4046	FEDEX	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	425507		26009015	2026	5	INV	P	38.53	45967 9-020-03836			10/7/2025
18406	FEDEX FREIGHT	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	404763		26001247	2026	1	INV	P	231.00	45870 881705374603			6/10/2025
9999	FEDEX34789616	100.1000.553000.00011.7340.2031.8010.094.0000	COMMUNICATION	408845		0	2026	2	INV	P	134.62	408845			3/27/2025
9999	FEDEX34852840	100.1000.553000.00011.7340.2031.8010.094.0000	COMMUNICATION	408849		0	2026	2	INV	P	13.59	408849			3/27/2025
9999	FEDEX34854991	100.1000.553000.00011.7340.2031.8010.094.0000	COMMUNICATION	408847		0	2026	2	INV	P	10.10	408847			3/27/2025
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410969		0	2026	2	INV	P	86.89	45897 828			8/28/2025
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410967		0	2026	2	INV	P	50.00	45897 82825			8/28/2025
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428865		0	2026	5	INV	P	434.35	45980 100ab			11/19/2025
9999	Felicia Wiggins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410264		0	2026	3	INV	P	53.25	45912 SRR-9110902			8/25/2025
15854	FELLOWSHIP OF CHRIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400616		26000027	2026	1	INV	P	4,270.00	45847 UWG1			6/30/2025
11307	FERNBANK MUSEUM	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	411302		26002651	2026	2	INV	P	4,500.00	45897 15512962			8/28/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412610		26003910	2026	3	INV	P	1,200.00	45910 15613833b			9/9/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413601		26004410	2026	3	INV	P	109.98	45912 15621252			9/12/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414585		26004557	2026	3	INV	P	600.00	45916	15597474		9/16/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417174		26005964	2026	3	INV	P	1,992.00	45926	15611304		9/22/2025
11307	FERNBANK MUSEUM	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	419165		26006726	2026	4	INV	P	234.00	45936	15621020		10/1/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420073		26006735	2026	4	INV	P	113.50	45939	15613745		10/24/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419314		26006760	2026	4	INV	P	425.00	45936	15535280		10/6/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419304		26006824	2026	4	INV	P	36.00	45936	15583771		9/25/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420068		26007262	2026	4	INV	P	150.00	45939	1559-5346		10/6/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422207		26007290	2026	4	INV	P	672.00	45951	15634153		10/17/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423484		26008415	2026	4	INV	P	897.80	45954	15648707		10/1/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423502		26008420	2026	4	INV	P	1,080.00	45954	15611304-1		10/23/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423767		26008595	2026	4	INV	P	897.80	45959	15648707a		10/27/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424025		26008608	2026	4	INV	P	57.50	45959	15647529		10/28/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424717		26008877	2026	4	INV	P	119.00	45960	15652162		10/30/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425908		0	2026	5	INV	P	1,560.00	45967	425908		11/6/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425592		26009320	2026	5	INV	P	144.00	45966	15678655		11/5/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427159		26010022	2026	5	INV	P	96.00	45974	15593788		11/12/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429871		26011335	2026	5	INV	P	1,200.00	45985	15613833a		11/20/2025
568	FERNBANK SCIENCE CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405855		26001512	2026	2	INV	P	450.00	45874	405855		8/5/2025
568	FERNBANK SCIENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410981		26003235	2026	2	INV	P	450.00	45897	SMG2502		8/28/2025
568	FERNBANK SCIENCE CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416522		26005394	2026	3	INV	P	450.00	45924	416522		9/24/2025
568	FERNBANK SCIENCE CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419931		26006854	2026	4	INV	P	40.00	45939	2537		9/30/2025
568	FERNBANK SCIENCE CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422387		26007973	2026	4	INV	P	30.00	45952	2539		10/21/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400210		25023418	2026	1	INV	P	12,702.60	45845	1130556229		5/14/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402885		25023418	2026	1	INV	P	1,493.15	45866	1130656980		5/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402892		25023418	2026	1	INV	P	4,036.13	45866	1130658201		5/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402894		25023418	2026	1	INV	P	3,458.90	45866	1130632408		5/16/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402896		25023418	2026	1	INV	P	675.91	45866	1130631622		5/19/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402882		25023418	2026	1	INV	P	3,658.25	45866	1130632420		5/20/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400268		25023418	2026	1	INV	P	13,359.60	45845	1130601733		5/21/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400266		25023418	2026	1	INV	P	13,423.16	45845	1130634331		5/21/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402888		25023418	2026	1	INV	P	1,241.73	45866	1130659994		5/21/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402891		25023418	2026	1	INV	P	2,667.94	45866	1130670902		5/22/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402883		25023418	2026	1	INV	P	1,394.97	45866	1130671917		5/22/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402886		25023418	2026	1	INV	P	1,997.98	45866	1130671919		5/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402893		25023418	2026	1	INV	P	1,726.23	45866	1130671920		5/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402878		25023418	2026	1	INV	P	2,064.93	45866	1130710063		5/27/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402880		25023418	2026	1	INV	P	12,299.31	45866	1130710068		5/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402871		25023418	2026	1	INV	P	2,039.64	45866	1130710069		5/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400256		25023418	2026	1	INV	P	12,581.70	45845	1130682191		5/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402873		25023418	2026	1	INV	P	1,458.94	45866	1130710072		5/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402875		25023418	2026	1	INV	P	1,961.78	45866	1130710073		5/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402876		25023418	2026	1	INV	P	163.15	45866	1130711159		5/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400255		25023418	2026	1	INV	P	13,197.85	45845	1130722652		5/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400262		25023418	2026	1	INV	P	13,084.52	45845	1130789605		6/10/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	412537		26001548	2026	3	INV	P	2,328.48	45912	2043840899		7/31/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	412514		26001548	2026	3	INV	P	14,274.18	45912	1131178135		8/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	412568		26001548	2026	3	CRM	P	(13,094.65)	45912	1130341562PY		8/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	412574		26001548	2026	3	CRM	P	(170.59)	45912	1130710068PY		8/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	412598		26001548	2026	3	CRM	P	(172.08)	45912	1130710072PY		8/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417804		26001548	2026	3	INV	P	22,256.02	45930	1131331334		8/18/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417801		26001548	2026	3	INV	P	11,721.50	45930	1131339938		8/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417805		26001548	2026	3	INV	P	11,986.70	45930	1131362296		8/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417933		26001548	2026	3	INV	P	12,020.70	45930	1131496757		9/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417921		26001548	2026	3	INV	P	13,016.70	45930	1131517125		9/16/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421499		26001548	2026	4	INV	P	2,622.81	45944	1130632421		5/20/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421504		26001548	2026	4	INV	P	12,598.92	45944	1130850783		6/17/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421498		26001548	2026	4	INV	P	12,603.80	45944	1130932834		6/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421505		26001548	2026	4	INV	P	12,764.70	45944	1131236066		8/8/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421506		26001548	2026	4	INV	P	12,816.82	45944	1131258172		8/12/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421507		26001548	2026	4	INV	P	12,083.60	45944	1131290415		8/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421512		26001548	2026	4	INV	P	12,806.49	45944	1131310100		8/20/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421514		26001548	2026	4	INV	P	347.49	45944	2044138877		8/27/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421516		26001548	2026	4	INV	P	12,053.85	45944	1131384987		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421518		26001548	2026	4	INV	P	12,771.00	45944	1131407257		8/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421519		26001548	2026	4	INV	P	14,327.00	45944	1131426166		9/8/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421522		26001548	2026	4	INV	P	12,179.65	45944	1131465194		9/10/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	423890		26001548	2026	4	INV	P	5,126.74	45964	102025DEK		10/14/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	423891		26001548	2026	4	INV	P	12,485.70	45964	1131721330		10/14/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426213		26001548	2026	5	INV	P	12,055.55	45975	1131538426		9/19/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426210		26001548	2026	5	INV	P	14,372.35	45975	1131559734		9/24/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426218		26001548	2026	5	INV	P	12,107.40	45975	1131597437		9/26/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426219		26001548	2026	5	INV	P	12,834.00	45975	1131618365		10/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426215		26001548	2026	5	INV	P	12,177.95	45975	1131651560		10/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426204		26001548	2026	5	INV	P	12,549.60	45975	1131687846		10/7/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426208		26001548	2026	5	INV	P	12,785.40	45975	1131675252		10/9/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426229		26001548	2026	5	INV	P	12,885.39	45975	1131801316		10/22/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426228		26001548	2026	5	INV	P	12,084.30	45975	1131826829		10/25/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	428186		26001548	2026	5	INV	P	13,040.65	45981	1131877693		10/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	428208		26001548	2026	5	INV	P	5,765.72	45981	1131916583		10/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	428176		26001548	2026	5	INV	P	12,234.60	45981	1131852946		10/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	428193		26001548	2026	5	INV	P	13,355.93	45981	1131916895		11/1/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401712		0	2026	1	DIR	P	538,108.57	45853	401712		7/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404756		0	2026	1	DIR	P	525,273.95	45869	404756		7/31/2025
3478	FIDELITY MANAGEMENT	998.0000.110108.00000.0000.0000.0000.000.0000	CASH IN BANK - PR CLEARING BOA	404756		0	2026	1	DIR	P	142.82	45869	404756		7/31/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	410647		0	2026	2	DIR	P	536,539.66	45896	410647		8/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	411646		0	2026	2	DIR	P	535,411.11	45902	411646		8/29/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	415331		0	2026	3	DIR	P	544,205.01	45919	415331		9/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	418131		0	2026	3	DIR	P	543,094.49	45931	418131		9/30/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	421926		0	2026	4	DIR	P	532,931.61	45957	421926		10/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	425350		0	2026	4	DIR	P	535,308.75	45972	425350		10/31/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	428276		0	2026	5	DIR	P	539,379.50	45993	428276		11/14/2025
10782	FIELD DAYS AND MORE	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410560		25020622	2026	2	INV	P	610.00	45898	20250306-01		3/6/2025
10782	FIELD DAYS AND MORE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410539		25030476	2026	2	INV	P	474.00	45898	20250422-01		4/22/2025
10782	FIELD DAYS AND MORE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410538		25032339	2026	2	INV	P	990.00	45898	20250422-02		4/22/2025
10782	FIELD DAYS AND MORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406100		26001583	2026	2	INV	P	235.00	45875	20230722-01		7/22/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429140		26002377	2026	5	INV	P	1,479.84	45981	14653345		9/12/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429146		26002377	2026	5	INV	P	586.06	45981	14653346		9/12/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429154		26002377	2026	5	INV	P	627.90	45981	14653457		9/18/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429158		26002377	2026	5	INV	P	1,031.55	45981	14653458		9/18/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429165		26002377	2026	5	INV	P	3,058.54	45981	14653461		9/18/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429167		26002377	2026	5	INV	P	2,569.10	45981	14653462		9/18/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429484		26002377	2026	5	INV	P	4,275.70	45981	14653634		9/18/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429263		26002377	2026	5	INV	P	4,649.45	45981	14653635		9/18/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429262		26002377	2026	5	INV	P	882.05	45981	14653876		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429156		26002377	2026	5	INV	P	1,689.35	45981	14653877		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429161		26002377	2026	5	INV	P	1,210.95	45981	14653878		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429163		26002377	2026	5	INV	P	1,953.40	45981	14653893		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429164		26002377	2026	5	INV	P	1,037.47	45981	14653894		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429168		26002377	2026	5	INV	P	1,657.55	45981	14653895		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429171		26002377	2026	5	INV	P	568.10	45981	14654185		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429173		26002377	2026	5	INV	P	1,749.15	45981	14654186		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429174		26002377	2026	5	INV	P	958.09	45981	14654205		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429175		26002377	2026	5	INV	P	350.93	45981	14654206		9/30/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429177		26002377	2026	5	INV	P	777.40	45981	14654650		10/10/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429178		26002377	2026	5	INV	P	3,976.70	45981	14654651		10/10/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429179		26002377	2026	5	INV	P	3,457.28	45981	14654674		10/10/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429180		26002377	2026	5	INV	P	1,167.57	45981	14654675		10/10/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429181		26002377	2026	5	INV	P	601.33	45981	14654956		10/20/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429183		26002377	2026	5	INV	P	1,655.04	45981	14654968		10/20/2025
11094	FILTER PRO USA LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429185		26002377	2026	5	INV	P	1,262.49	45981	14654969		10/20/2025
10357	FILTERBUY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427605		25029288	2026	5	INV	P	4,160.08	45975	F031453C-0136		2/21/2025
15752	FINALFORMS	100.2600.553200.00011.7090.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	404007		26001032	2026	1	INV	P	15,626.00	45870	0336110CC		7/1/2025
17354	FINALSITE	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	407707		26001935	2026	2	INV	P	10,000.00	45884	INV081862		7/31/2025
17354	FINALSITE	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	419305		26004981	2026	4	INV	P	10,000.00	45940	INV089627		10/2/2025
14726	FIND YOUR GRIND	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421856		26005879	2026	4	INV	P	86,500.00	45947	INV-1191		10/10/2025
6542	FIRST CHOICE EDUCATI	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	418066		25030327	2026	3	INV	P	3,301.65	45930	2025-102		7/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16289	FIRST EVOLUTION ARTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422263		26007686	2026	4	INV	P	133.50		45951 422263		10/21/2025
16289	FIRST EVOLUTION ARTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424680		26008686	2026	4	INV	P	141.50		45960 424680		10/30/2025
4057	FISHER SCIENTIFIC	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	407902		25032196	2026	2	INV	P	571.30		45891 1985483		6/30/2025
4057	FISHER SCIENTIFIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408648		26002686	2026	2	INV	P	3,670.00		45889 5182-3104-67		7/1/2025
13527	FISLERDATA, LLC	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	404058		26000745	2026	1	INV	P	399.00		45870 8318		7/28/2025
18513	FLAGS GEORGIA LLC	100.1000.561000.76411.5210.9990.0406.035.0000	SUPPLIES	419453		26004379	2026	4	INV	P	88.93		45940 0919		9/19/2025
13137	FLAVORTOWN SEAFOOD S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403884		26000946	2026	1	INV	P	596.25		45866 324		7/28/2025
13137	FLAVORTOWN SEAFOOD S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403887		26000947	2026	1	INV	P	1,200.00		45866 0324		7/28/2025
2547	FLINN SCIENTIFIC INC	402.2100.561000.30124.5780.1750.0497.030.2025	SUPPLIES	408578		25031729	2026	2	INV	P	2,124.70		45891 3150320		7/7/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	407864		25032167	2026	2	INV	P	1,813.60		45884 3151490		7/9/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	411830		25032167	2026	2	INV	P	4.93		45905 3165472		8/4/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	407732		26001255	2026	2	INV	P	582.49		45884 3167583		8/7/2025
2547	FLINN SCIENTIFIC INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	411755		26001626	2026	2	INV	P	4,241.00		45905 3178986		8/27/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	412828		25030870	2026	3	INV	P	1,164.64		45912 3174938		8/20/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5030.1750.0610.030.2025	SUPPLIES	412837		25031924	2026	3	INV	P	55.08		45912 3156658		7/18/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	416441		25032167	2026	3	INV	P	7.91		45929 3164592		7/31/2025
2547	FLINN SCIENTIFIC INC	462.1000.561500.03221.6380.1779.1010.090.2025	EXPENDABLE EQUIPMENT	416787		26001053	2026	3	INV	P	721.50		45929 3179439		8/27/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	424267		25014517	2026	4	INV	P	92.12		45964 3108895		2/7/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	419110		25032168	2026	4	INV	P	537.73		45940 3168627		8/8/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5550.1750.3060.030.2026	SUPPLIES	422911		26006144	2026	4	INV	P	603.16		45957 3200135		10/9/2025
2547	FLINN SCIENTIFIC INC	402.1000.561100.40024.5550.1750.3060.030.2026	SUPPLIES - TECHNOLOGY RELATED	422911		26006144	2026	4	INV	P	244.09		45957 3200135		10/9/2025
2547	FLINN SCIENTIFIC INC	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	422911		26006144	2026	4	INV	P	1,199.90		45957 3200135		10/9/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428407		26001052	2026	5	INV	P	977.56		45981 3167671		8/7/2025
2675	FLIPSIDE PRODUCTS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	412223		25022484	2026	3	INV	P	41.51		45905 PS1071094		4/18/2025
16790	FLORIDA SUN PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420351		26007278	2026	4	INV	P	461.22		45940 46377		10/10/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403711		26000974	2026	1	INV	P	90.00		45863 081372		7/25/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410771		26003151	2026	2	INV	P	79.44		45896 081385		8/26/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412335		26003206	2026	3	INV	P	95.00		45905 412335		9/5/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412337		26003207	2026	3	INV	P	89.99		45905 081972		9/5/2025
13960	FLOWERCRAFT INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412765		26003350	2026	3	INV	P	174.24		45923 081003		9/10/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415750		26005165	2026	3	INV	P	163.35		45919 415750		9/19/2025
13960	FLOWERCRAFT INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419209		0	2026	4	INV	P	313.60		45936 078453		3/29/2025
13960	FLOWERCRAFT INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423694		26008557	2026	4	INV	P	70.00		45957 0083561		10/23/2025
18663	FLOWERS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413614		26004429	2026	3	INV	P	130.48		45912 898807		4/2/2025
15224	FLY HIGH BOUNCE HOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411328		26003092	2026	2	INV	P	1,765.00		45897 8252025		8/28/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403313		26000815	2026	1	INV	P	988.08		45862 403313		7/24/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403629		26000945	2026	1	INV	P	1,678.80		45863 550092		7/25/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410757		26003127	2026	2	INV	P	130.65		45896 2502		8/20/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419958		26007008	2026	4	INV	P	474.50		45938 579957		10/7/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	413157		0	2026	2	INV	P	55.00		413157		8/27/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	413158		0	2026	2	INV	P	355.00		413158		8/27/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	413162		0	2026	2	INV	P	526.50		413162		8/27/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	423084		0	2026	3	INV	P	800.00		423084		9/27/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	423087		0	2026	3	INV	P	55.00		423087		9/27/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	423088		0	2026	3	INV	P	135.00		423088		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	409640		0	2026	1	INV	P	3,058.18		409640		7/28/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	401887		26000143	2026	1	INV	P	420.65		45854 401887		7/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	401912		26000148	2026	1	INV	P	95.21		45854 591150F		7/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	401921		26000149	2026	1	INV	P	341.33		45854 590237F		7/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	403734		26000442	2026	1	INV	P	840.34		45863 591159F		6/20/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402564		26000614	2026	1	INV	P	178.63		45859 591299f		6/13/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	402783		26000619	2026	1	INV	P	366.29		45860 11792787		6/25/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	404775		26001243	2026	1	INV	P	499.37		45868 600834F		7/30/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	408044		0	2026	2	INV	P	2,307.66		408044		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5640.1310.0105.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	408066		0	2026	2	INV	P	4,837.88		408066		5/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5640.1310.0105.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	408134		0	2026	2	INV	P	4,202.75		408134		6/26/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3400.1310.3065.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	410446		25012219	2026	2	INV	P	399.29		45898 500025F		1/23/2025
12353	FOLLETT CONTENT SOLU	100.1000.564200.00011.2130.1021.5057.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	410453		25013229	2026	2	INV	P	475.92		45898 510046F		2/7/2025
12353	FOLLETT CONTENT SOLU	100.1000.564200.00011.2130.1021.5057.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	410449		25013233	2026	2	INV	P	253.12		45898 509465F		2/6/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410514		25013255	2026	2	INV	P	1,159.15		45898 510095F		2/18/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410530		25013257	2026	2	INV	P	472.31		45898 510133F		2/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410535		25013258	2026	2	INV	P	746.47		45898 510291F		2/18/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	410459		25013522	2026	2	INV	P	1,875.56		45898 506205F		2/10/2025

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12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.0220.1310.5016.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	408568		25014578	2026	2	INV	P	332.77	45891	521079F		3/12/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.0220.1310.5016.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	408569		25014579	2026	2	INV	P	316.92	45891	521082F		3/12/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.0220.1310.5016.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	408570		25014581	2026	2	INV	P	395.68	45891	521091F		3/14/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	410666		25019172	2026	2	INV	P	443.75	45898	551810F		4/16/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	408501		25019173	2026	2	INV	P	348.11	45891	551818F		4/9/2025
12353	FOLLETT CONTENT SOLU	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407053		25019177	2026	2	INV	P	529.99	45884	590872F		5/30/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410532		25019316	2026	2	INV	P	644.67	45898	554561F		4/15/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410534		25019317	2026	2	INV	P	590.35	45898	554567F		5/6/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410531		25019324	2026	2	INV	P	462.26	45898	554580F		4/16/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410529		25019328	2026	2	INV	P	247.78	45898	554591F		4/24/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5690.1310.0291.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	411445		25023621	2026	2	INV	P	443.59	45905	585007F		6/19/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1450.1310.3052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	410738		25025290	2026	2	INV	P	207.99	45898	584259F		6/25/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5690.1310.0291.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	410750		25025299	2026	2	INV	P	436.71	45898	585012F		6/23/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5690.1310.0291.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	410746		25025300	2026	2	INV	P	466.51	45898	585009F		6/23/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5690.1310.0291.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	408565		25025301	2026	2	INV	P	407.36	45891	585011F		7/16/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5690.1310.0291.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	411446		25025534	2026	2	INV	P	418.43	45905	585017F		6/18/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.0220.1310.5016.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	411457		25026371	2026	2	INV	P	283.35	45905	585073F		6/13/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	410723		25026373	2026	2	INV	P	487.31	45898	585076F		7/21/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5650.1310.0189.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	411447		25026374	2026	2	INV	P	450.79	45905	585154F		6/16/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	410671		25027070	2026	2	INV	P	268.65	45898	588607F		7/23/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5660.1310.0205.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	410631		25028970	2026	2	INV	P	507.47	45898	593446F		6/26/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	410662		25029283	2026	2	INV	P	590.97	45898	592551F		6/25/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	410736		25029284	2026	2	INV	P	564.98	45898	591801F		6/24/2025
12353	FOLLETT CONTENT SOLU	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	408709		25031436	2026	2	INV	P	1,660.93	45891	596739F		7/11/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405925		26001467	2026	2	INV	P	265.04	45874	591080F		8/5/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	405747		26001468	2026	2	INV	P	1,541.37	45873	590738F		5/29/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	406302		26001581	2026	2	INV	P	158.30	45876	590245F		7/1/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	406556		26001607	2026	2	INV	P	498.54	45877	590700F		6/20/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406657		26001612	2026	2	INV	P	910.94	45877	406657		8/8/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408405		26001683	2026	2	INV	P	552.18	45895	591157F		8/19/2025
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409160		26001709	2026	2	INV	P	127.55	45896	548590F		3/18/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	408190		26001796	2026	2	INV	P	313.23	45887	590746F		8/18/2025
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406941		26001807	2026	2	INV	P	612.57	45880	592911F		8/11/2025
12353	FOLLETT CONTENT SOLU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408166		26002038	2026	2	INV	P	382.78	45887	589755F		8/18/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	408024		26002296	2026	2	INV	P	363.32	45887	0591258F		6/26/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	410924		26002659	2026	2	INV	P	302.50	45896	410924		8/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1480.1310.0275.123.0000	SUPPLIES	420717		0	2026	3	INV	P	2,860.50		420717		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1600.1310.1103.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	420587		0	2026	3	INV	P	741.63		420587		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2180.1310.4058.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	423227		0	2026	3	INV	P	4,499.80		423227		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2500.1310.4060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	423264		0	2026	3	INV	P	822.10		423264		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5060.1310.0407.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	423117		0	2026	3	INV	P	1,356.84		423117		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	423070		0	2026	3	INV	P	1,499.31		423070		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	423104		0	2026	3	INV	P	1,955.48		423104		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	423108		0	2026	3	INV	P	2,248.53		423108		9/27/2025
12353	FOLLETT CONTENT SOLU	100.1000.564200.00011.2130.1021.5057.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	414570		25013230	2026	3	INV	P	457.11	45915	510039F		2/21/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	418115		25013238	2026	3	INV	P	487.34	45930	510348F		7/1/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	414479		25013521	2026	3	INV	P	935.29	45915	506202F		2/20/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2600.1310.2061.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	414474		25014583	2026	3	INV	P	506.62	45915	464730F		11/7/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5250.1310.4053.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	415983		25025533	2026	3	INV	P	193.32	45929	585071F		6/3/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5690.1310.0291.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	418157		25028563	2026	3	INV	P	378.73	45930	592447F		8/1/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2360.1310.5059.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	415967		25029949	2026	3	INV	P	2,705.84	45929	535769F		6/13/2025
12353	FOLLETT CONTENT SOLU	402.1000.564200.40024.2180.1750.4058.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412985		25032227	2026	3	INV	P	1,288.74	45912	607932F		8/28/2025
12353	FOLLETT CONTENT SOLU	402.1000.564200.40024.2180.1750.4058.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415150		25032228	2026	3	INV	P	996.15	45919	607937F		8/27/2025
12353	FOLLETT CONTENT SOLU	402.1000.564200.40024.2180.1750.4058.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415157		25032229	2026	3	INV	P	1,420.94	45919	607941F		8/28/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	416480		26003318	2026	3	INV	P	399.48	45929	617556F		9/15/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	413649		26003878	2026	3	INV	P	174.21	45915	590863F		6/10/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	416199		26004366	2026	3	INV	P	1,568.36	45929	463871F		11/4/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	416201		26004366	2026	3	INV	P	1,469.95	45929	512784F		2/17/2025
12353	FOLLETT CONTENT SOLU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413643		26004412	2026	3	INV	P	215.50	45915	590866F		6/20/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	415846		26005002	2026	3	INV	P	132.80	45919	QN 11829881		9/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	416924		26005007	2026	3	INV	P	210.88	45925	590855F		6/26/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	427726		0	2026	4	INV	P	4,773.13		427726		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	427721		0	2026	4	INV	P	573.73		427721		10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	427764		0	2026	4	INV	P	4,342.23		427764		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	427837		0	2026	4	INV	P	1,741.65		427837		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	427715		0	2026	4	INV	P	2,139.40		427715		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	427876		0	2026	4	INV	P	1,875.18		427876		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	427877		0	2026	4	INV	P	1,112.18		427877		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	427879		0	2026	4	INV	P	1,449.04		427879		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	429482		0	2026	4	INV	P	1,498.19		429482		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	429483		0	2026	4	INV	P	1,482.60		429483		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	427722		0	2026	4	INV	P	793.78		427722		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	427723		0	2026	4	INV	P	1,517.51		427723		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	427724		0	2026	4	INV	P	1,643.98		427724		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	427767		0	2026	4	INV	P	129.80		427767		10/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5030.1310.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	421837		25014908	2026	4	INV	P	538.91	45945	521072F		3/13/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5030.1310.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	421842		25014909	2026	4	INV	P	274.39	45945	521073F		3/3/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	421823		25022564	2026	4	INV	P	173.95	45945	572849F		5/30/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2150.1310.2058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	421719		25030193	2026	4	INV	P	3,470.78	45945	553281F		4/1/2025
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419836		26006603	2026	4	INV	P	79.24	45938	591155F		10/8/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	423966		26006700	2026	4	INV	P	4,909.61	45964	527490F		3/11/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422526		26006752	2026	4	INV	P	133.20	45952	624067F		9/25/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	419224		26006770	2026	4	INV	P	60.87	45936	405187F		5/29/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419293		26006844	2026	4	INV	P	284.77	45936	590758F		10/6/2025
12353	FOLLETT CONTENT SOLU	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	420346		26007223	2026	4	INV	P	402.03	45940	590739F		6/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420487		26007404	2026	4	INV	P	571.98	45940	11821940		9/3/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1400.1310.1104.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	425020		0	2026	5	INV	P	450.21		425020		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5850.1310.4069.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	425113		0	2026	5	INV	P	908.31		425113		9/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5640.1310.0105.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	428264		25020629	2026	5	INV	P	650.00	45981	520252F		2/6/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1380.1310.0191.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	428386		25023620	2026	5	INV	P	332.76	45981	517120F		4/11/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2360.1310.5059.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	426015		25029948	2026	5	INV	P	2,893.33	45975	534327F		6/13/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1390.1310.0309.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	426198		26005875	2026	5	INV	P	86.79	45975	635427F		10/28/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	430243		26007386	2026	5	INV	P	515.51	45996	643469F		11/17/2025
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428217		26010648	2026	5	INV	P	779.84	45978	589725f		6/30/2025
9999	FOLLETT SCHOOL SOLUT	100.2220.561100.00911.1800.1310.0214.121.0000	SUPPLIES - TECHNOLOGY RELATED	420588		0	2026	3	INV	P	303.10		420588		9/27/2025
9999	FOLLETT SCHOOL SOLUT	100.2220.561100.00911.5490.1310.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	423105		0	2026	3	INV	P	583.10		423105		9/27/2025
9999	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	431367		0	2026	4	INV	P	154.10		431367		10/27/2025
514	FOLLETT SOFTWARE LLC	589.1000.564200.52021.1850.9990.1056.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	424347		25018503	2026	4	INV	P	2,050.30	45964	502581F		6/14/2022
18041	FORDS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403727		26000942	2026	1	INV	P	540.00	45863	F8B024		7/25/2025
18041	FORDS BBQ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412324		26003443	2026	3	INV	P	200.00	45905	412324		9/5/2025
18041	FORDS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423024		26008369	2026	4	INV	P	66.00	45953	FORDS1023		10/23/2025
18041	FORDS BBQ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423860		26008587	2026	4	INV	P	400.00	45958	110725		10/23/2025
18041	FORDS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425548		26009546	2026	5	INV	P	162.23	45966	11325		11/5/2025
16108	FOREST PARK ARMY NAV	100.2210.561000.03811.5950.9990.3070.035.0000	SUPPLIES	417858		26005588	2026	3	INV	P	1,979.67	45930	26005588 82825		8/28/2025
14012	FORMAL FASHIONS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414438		26004395	2026	3	INV	P	2,496.96	45915	414438		9/15/2025
9999	FORMASSEMBLYCOM	100.2210.553200.00011.7050.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417702		0	2026	2	INV	P	1,069.20		417702		8/27/2025
3350	FORSYTH COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422796		26008025	2026	4	INV	P	300.00	45952	5003		10/22/2025
3350	FORSYTH COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426362		26010021	2026	5	INV	P	432.00	45971	SF85611625		11/21/2025
12389	FORVIS, LLP	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	406160		25031352	2026	2	INV	P	23,961.00	45877	2569021		6/5/2025
15143	FOUNTAINFUL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	425970		26003039	2026	5	INV	P	818.36	45967	2901		9/5/2025
2447	FOUR SEASONS SPORTS	589.1000.530000.51621.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	404719		25031096	2026	1	INV	P	2,700.00	45870	342-0004		7/8/2025
9999	FOX APPLIANCE PARTS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413284		0	2026	2	INV	P	117.47		413284		8/27/2025
9999	Fox Appliance Parts	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420575		0	2026	3	INV	P	10.55		420575		9/27/2025
9999	FOX APPLIANCE PARTS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429328		0	2026	4	INV	P	130.59		429328		10/27/2025
9999	Fox Appliance Parts	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429396		0	2026	4	INV	P	34.80		429396		10/27/2025
9999	FOX APPLIANCE PARTS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425033		0	2026	5	INV	P	119.17		425033		9/27/2025
9999	FOX APPLIANCE PARTS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425037		0	2026	5	INV	P	84.95		425037		9/27/2025
13230	FOX BROS BBQ CATERIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402950		26000782	2026	1	INV	P	955.20	45861	E80413		7/23/2025
7907	FRANCENA LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425268		26008921	2026	5	INV	P	124.96	45964	103025-1		10/30/2025
453	FRANKLIN COVEY CLIEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	400728		25026740	2026	1	INV	P	437.92	45789	S10057091		7/10/2025
453	FRANKLIN COVEY CLIEN	402.1000.561000.40024.6390.1750.0311.030.2025	SUPPLIES	417046		26002061	2026	3	INV	P	2,513.30	45929	IS10847978		8/25/2025
2787	FRANKLIN PRODUCTIONS	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	404851		26000820	2026	1	INV	P	256.00	45870	00810026		6/25/2025
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410864		26003193	2026	2	INV	P	733.25	45896	410864		8/27/2025
2787	FRANKLIN PRODUCTIONS	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	422628		26004330	2026	4	INV	P	1,285.00	45957	00810035		10/9/2025
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425612		26009566	2026	5	INV	P	1,327.50	45966	00810036		11/5/2025
8857	FREDDIE DAVENPORT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426449		26006497	2026	5	INV	P	1,576.25	45978	1		10/22/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
18267	FREDDIE PANKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425480		26008211	2026	5	INV	P	229.72		45966 63829		10/1/2025
18267	FREDDIE PANKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426127		26009737	2026	5	INV	P	201.08		45968 277497		10/1/2025
17899	FREDRIC H JONES & AS	414.2213.530000.37821.9170.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	418061		25031447	2026	3	INV	P	3,750.00		45930 2646		9/12/2025
17899	FREDRIC H JONES & AS	414.2213.564200.37821.9170.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	418061		25031447	2026	3	INV	P	659.25		45930 2646		9/12/2025
2311	FREEDOM MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410919		26002511	2026	2	INV	P	3,500.00		45898 250811-08		8/22/2025
9999	FREEMIUS PASSWORD P	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	431266		0	2026	3	INV	P	74.99		431266		9/27/2025
978	FREESTYLE PHOTOGRAPH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413639		26003883	2026	3	INV	P	507.80		45913 123		9/13/2025
978	FREESTYLE PHOTOGRAPH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417151		26005721	2026	3	INV	P	1,971.12		45926 125		9/26/2025
17838	FRENCH TOAST COM LLC	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	422981		25028237	2026	4	INV	P	36,067.09		45957 FTSB-1446-1		7/17/2025
17838	FRENCH TOAST COM LLC	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	422995		25028238	2026	4	INV	P	24,681.69		45957 FTSB-1446-2		7/17/2025
12148	FRESH TO ORDER	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	410851		26003033	2026	2	INV	P	206.49		45898 #000574		8/8/2025
12148	FRESH TO ORDER	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	413028		26002599	2026	3	INV	P	243.19		45912 Order 481		7/29/2025
12148	FRESH TO ORDER	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	412830		26003786	2026	3	INV	P	117.10		45912 #000736		9/8/2025
12148	FRESH TO ORDER	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	419255		26006487	2026	4	INV	P	224.18		45940 000858		10/6/2025
12148	FRESH TO ORDER	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	428298		26009858	2026	5	INV	P	240.68		45981 1240		11/10/2025
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415735		26005017	2026	3	INV	P	500.00		45919 415735		9/19/2025
74	FRIENDSHIP TOURS, LL	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	421416		26007267	2026	4	INV	P	1,650.00		45947 251010		10/13/2025
74	FRIENDSHIP TOURS, LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422519		26008045	2026	4	INV	P	1,550.00		45952 422519		10/22/2025
74	FRIENDSHIP TOURS, LL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	429879		26011326	2026	5	INV	P	250.00		45985 429879		11/24/2025
5004	FROG STREET PRESS	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	409086		26001235	2026	2	INV	P	15,175.40		45891 0270535-IN		8/5/2025
5004	FROG STREET PRESS	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	412930		25032538	2026	3	INV	P	77,946.77		45912 0270137-IN		7/30/2025
5004	FROG STREET PRESS	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	428724		26009662	2026	5	INV	P	804.99		45981 0274032-IN		11/7/2025
9999	FRONTIER AI VB83V	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427674		0	2026	3	INV	P	286.98		427674		9/27/2025
8235	FROSTY FRUIT, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413062		26003315	2026	3	INV	P	788.13		45911 FF - 6807		8/7/2025
8235	FROSTY FRUIT, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413591		26003768	2026	3	INV	P	320.00		45912 09032025		9/3/2025
8235	FROSTY FRUIT, LLC	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	422524		26006467	2026	4	INV	P	3,133.33		45957 FF-7049		10/6/2025
8235	FROSTY FRUIT, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425415		26009311	2026	5	INV	P	1,016.30		45965 FF-7099		11/4/2025
255	FRUHAUF UNIFORMS, IN	100.1000.561500.63111.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	407171		25017450	2026	2	INV	P	141,090.30		45884 25DI-25S60676		3/7/2025
255	FRUHAUF UNIFORMS, IN	100.1000.573000.63111.7480.9990.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	416434		25015331	2026	3	INV	P	25,093.08		45930 25DI-25-S60567		2/13/2025
255	FRUHAUF UNIFORMS, IN	100.1000.561500.63111.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	416473		25017252	2026	3	INV	P	78,005.52		45929 25DI-25-S60602		5/22/2025
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425204		0	2026	2	INV	P	50.00		425204		8/27/2025
9999	FSP GEORGIA GOVT FIN	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	413402		0	2026	2	INV	P	75.00		413402		8/27/2025
927	FULTON COUNTY SCHOOL	402.1000.530000.00024.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417776		26003951	2026	3	INV	P	90.82		45930 DCQ2-SJ0001		8/31/2025
9999	FULTON COUNTY SCHOOL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422969		0	2026	4	INV	P	419.00		45957 UNCLAIMEDPRO21509364		9/19/2025
927	FULTON COUNTY SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	425470		26008992	2026	5	INV	P	166.22		45967 2026-47		10/23/2025
413	FUN AND FUNCTION	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	403072		25026343	2026	1	INV	P	279.58		45866 927984		5/22/2025
413	FUN AND FUNCTION	484.2100.561000.05317.0150.9990.0510.125.2025	SUPPLIES	406978		25030040	2026	2	INV	P	1,599.42		45884 797600		7/8/2025
413	FUN AND FUNCTION	484.2100.561100.05317.0150.9990.0510.125.2025	SUPPLIES - TECHNOLOGY RELATED	406978		25030040	2026	2	INV	P	1,279.60		45884 797600		7/8/2025
413	FUN AND FUNCTION	484.2100.561500.05317.0150.9990.0510.125.2025	EXPENDABLE EQUIPMENT	406978		25030040	2026	2	INV	P	13,789.76		45884 797600		7/8/2025
413	FUN AND FUNCTION	462.2100.561000.03221.7020.1779.8010.090.2025	SUPPLIES	414566		26003269	2026	3	INV	P	8,797.98		45915 954617		9/10/2025
413	FUN AND FUNCTION	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	428709		26004458	2026	5	INV	P	120.90		45981 957514		10/13/2025
14039	FUNFLICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417973		26006021	2026	3	INV	P	754.92		45929 417973		9/29/2025
14039	FUNFLICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422664		26008172	2026	4	INV	P	754.92		45952 51086809		9/15/2025
9999	Funmilayo Ihe	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410263		0	2026	3	INV	P	50.00		45912 SRR-9353504		8/25/2025
9999	FUSECO GEORGIA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409938		0	2026	1	INV	P	111.60		409938		7/28/2025
9999	FUSECO GEORGIA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413303		0	2026	2	INV	P	605.60		413303		8/27/2025
9999	FUSECO GEORGIA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413266		0	2026	2	INV	P	255.56		413266		8/27/2025
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415833		26005020	2026	3	INV	P	680.00		45919 88045		9/19/2025
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419906		26007095	2026	4	INV	P	144.00		45938 727145		10/6/2025
2509	FUTURE BUSINESS LEAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428930		26010507	2026	5	INV	P	144.00		45980 65795		11/19/2025
17345	GA ALLIANCE OF MINOR	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	408035		26002378	2026	2	INV	P	10,000.00		45887 2025001		8/6/2025
17345	GA ALLIANCE OF MINOR	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	411912		26002378	2026	3	INV	P	10,000.00		45905 2025132-R-0001		9/2/2025
17345	GA ALLIANCE OF MINOR	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418214		26002378	2026	3	INV	P	10,000.00		45933 2025133		9/30/2025
17345	GA ALLIANCE OF MINOR	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425511		26002378	2026	5	INV	P	10,000.00		45967 2025132-R-0003		10/29/2025
17345	GA ALLIANCE OF MINOR	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	429131		26002378	2026	5	INV	P	9,000.00		45981 2025132-R-0004		11/13/2025
4082	GA ASSOC OF CHIEFS O	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	402124		26000165	2026	1	INV	P	1,000.00		45866 31708		6/30/2025
9999	GA ASSOCIATION OF CH	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414537		0	2026	2	INV	P	500.00		414537		8/27/2025
177	GA BINDING LLC	100.1000.543000.00011.5810.1081.0506.124.0000	REPAIR & MAINTENANCE SERVICE	417861		26002926	2026	3	INV	P	300.00		45930 3811		7/29/2025
177	GA BINDING LLC	100.1000.543000.00011.3440.1021.0272.122.0000	REPAIR & MAINTENANCE SERVICE	419158		26004069	2026	4	INV	P	275.00		45940 3838		8/7/2025
9999	GA CEC	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408960		0	2026	2	INV	P	210.00		408960		6/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401041		0	2026	1	INV	P	327.96		45852 26S01 -1		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401135		0	2026	1	INV	P	161.46		45852 26S01 -100		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401136		0	2026	1	INV	P	26.25		45852 26S01 -101		7/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401137		0	2026	1	INV	P	125.46	45852 26S01	-102		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401138		0	2026	1	INV	P	176.00	45852 26S01	-103		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401139		0	2026	1	INV	P	205.55	45852 26S01	-104		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401140		0	2026	1	INV	P	131.46	45852 26S01	-105		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401142		0	2026	1	INV	P	121.50	45852 26S01	-108		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401143		0	2026	1	INV	P	77.96	45852 26S01	-109		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401050		0	2026	1	INV	P	245.50	45852 26S01	-11		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401145		0	2026	1	INV	P	112.00	45852 26S01	-111		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401146		0	2026	1	INV	P	116.50	45852 26S01	-112		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401148		0	2026	1	INV	P	326.96	45852 26S01	-114		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401150		0	2026	1	INV	P	249.96	45852 26S01	-116		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401153		0	2026	1	INV	P	76.46	45852 26S01	-119		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401051		0	2026	1	INV	P	344.42	45852 26S01	-12		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401154		0	2026	1	INV	P	300.96	45852 26S01	-120		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401155		0	2026	1	INV	P	288.56	45852 26S01	-121		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401156		0	2026	1	INV	P	160.46	45852 26S01	-122		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401162		0	2026	1	INV	P	76.50	45852 26S01	-127		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401052		0	2026	1	INV	P	225.00	45852 26S01	-13		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401169		0	2026	1	INV	P	76.50	45852 26S01	-138		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401170		0	2026	1	INV	P	351.00	45852 26S01	-139		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401173		0	2026	1	INV	P	288.46	45852 26S01	-142		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401174		0	2026	1	INV	P	573.96	45852 26S01	-144		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401175		0	2026	1	INV	P	252.96	45852 26S01	-145		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401053		0	2026	1	INV	P	210.46	45852 26S01	-15		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401187		0	2026	1	INV	P	168.54	45852 26S01	-160		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401188		0	2026	1	INV	P	229.50	45852 26S01	-161		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401196		0	2026	1	INV	P	123.71	45852 26S01	-169		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401199		0	2026	1	INV	P	51.50	45852 26S01	-172		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401055		0	2026	1	INV	P	323.50	45852 26S01	-18		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401213		0	2026	1	INV	P	275.56	45852 26S01	-187		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401214		0	2026	1	INV	P	259.50	45852 26S01	-188		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401215		0	2026	1	INV	P	250.46	45852 26S01	-189		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401218		0	2026	1	INV	P	252.96	45852 26S01	-192		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401222		0	2026	1	INV	P	429.46	45852 26S01	-199		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401231		0	2026	1	INV	P	235.00	45852 26S01	-208		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401058		0	2026	1	INV	P	327.52	45852 26S01	-21		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401233		0	2026	1	INV	P	225.04	45852 26S01	-211		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401234		0	2026	1	INV	P	583.04	45852 26S01	-212		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401235		0	2026	1	INV	P	437.50	45852 26S01	-213		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401237		0	2026	1	INV	P	298.96	45852 26S01	-216		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401238		0	2026	1	INV	P	354.00	45852 26S01	-217		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401240		0	2026	1	INV	P	332.04	45852 26S01	-219		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401241		0	2026	1	INV	P	254.00	45852 26S01	-220		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401242		0	2026	1	INV	P	401.00	45852 26S01	-221		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401245		0	2026	1	INV	P	276.96	45852 26S01	-224		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401246		0	2026	1	INV	P	253.46	45852 26S01	-225		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401248		0	2026	1	INV	P	293.96	45852 26S01	-226		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401249		0	2026	1	INV	P	231.96	45852 26S01	-227		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401252		0	2026	1	INV	P	348.00	45852 26S01	-231		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401255		0	2026	1	INV	P	103.96	45852 26S01	-234		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401256		0	2026	1	INV	P	437.46	45852 26S01	-235		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401258		0	2026	1	INV	P	205.96	45852 26S01	-237		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401259		0	2026	1	INV	P	132.96	45852 26S01	-238		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401260		0	2026	1	INV	P	224.00	45852 26S01	-239		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401264		0	2026	1	INV	P	257.96	45852 26S01	-243		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401265		0	2026	1	INV	P	85.50	45852 26S01	-244		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401266		0	2026	1	INV	P	348.00	45852 26S01	-245		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401267		0	2026	1	INV	P	310.46	45852 26S01	-246		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401269		0	2026	1	INV	P	168.00	45852 26S01	-248		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401270		0	2026	1	INV	P	725.96	45852 26S01	-249		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401061		0	2026	1	INV	P	179.00	45852 26S01	-25		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401272		0	2026	1	INV	P	261.46	45852 26S01	-251		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401275		0	2026	1	INV	P	126.50	45852 26S01	-254		7/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401278		0	2026	1	INV	P	492.46	45852 26S01 -259			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401279		0	2026	1	INV	P	421.96	45852 26S01 -260			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401282		0	2026	1	INV	P	352.00	45852 26S01 -263			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401283		0	2026	1	INV	P	301.00	45852 26S01 -264			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401063		0	2026	1	INV	P	424.96	45852 26S01 -27			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401289		0	2026	1	INV	P	504.05	45852 26S01 -270			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401293		0	2026	1	INV	P	223.00	45852 26S01 -274			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401294		0	2026	1	INV	P	228.96	45852 26S01 -275			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401296		0	2026	1	INV	P	347.96	45852 26S01 -277			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401299		0	2026	1	INV	P	810.96	45852 26S01 -280			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401302		0	2026	1	INV	P	137.15	45852 26S01 -284			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401303		0	2026	1	INV	P	48.96	45852 26S01 -285			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401305		0	2026	1	INV	P	161.46	45852 26S01 -287			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401065		0	2026	1	INV	P	201.50	45852 26S01 -29			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401309		0	2026	1	INV	P	326.50	45852 26S01 -292			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401310		0	2026	1	INV	P	362.50	45852 26S01 -293			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401313		0	2026	1	INV	P	89.00	45852 26S01 -297			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401314		0	2026	1	INV	P	148.50	45852 26S01 -298			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401066		0	2026	1	INV	P	396.00	45852 26S01 -30			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401320		0	2026	1	INV	P	770.00	45852 26S01 -306			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401321		0	2026	1	INV	P	124.50	45852 26S01 -307			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401322		0	2026	1	INV	P	139.25	45852 26S01 -308			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401323		0	2026	1	INV	P	284.00	45852 26S01 -309			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401324		0	2026	1	INV	P	151.50	45852 26S01 -310			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401325		0	2026	1	INV	P	192.00	45852 26S01 -311			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401327		0	2026	1	INV	P	477.96	45852 26S01 -314			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401329		0	2026	1	INV	P	92.36	45852 26S01 -316			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401330		0	2026	1	INV	P	117.56	45852 26S01 -317			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401335		0	2026	1	INV	P	320.00	45852 26S01 -323			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401338		0	2026	1	INV	P	303.08	45852 26S01 -326			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401339		0	2026	1	INV	P	13.13	45852 26S01 -327			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401340		0	2026	1	INV	P	401.96	45852 26S01 -328			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401341		0	2026	1	INV	P	268.46	45852 26S01 -329			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401069		0	2026	1	INV	P	134.54	45852 26S01 -33			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401071		0	2026	1	INV	P	116.96	45852 26S01 -35			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401072		0	2026	1	INV	P	152.96	45852 26S01 -36			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401073		0	2026	1	INV	P	229.46	45852 26S01 -37			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401074		0	2026	1	INV	P	251.50	45852 26S01 -38			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401077		0	2026	1	INV	P	379.00	45852 26S01 -41			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401078		0	2026	1	INV	P	202.96	45852 26S01 -42			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401083		0	2026	1	INV	P	240.46	45852 26S01 -46			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401085		0	2026	1	INV	P	179.46	45852 26S01 -48			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401086		0	2026	1	INV	P	181.96	45852 26S01 -49			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401044		0	2026	1	INV	P	130.49	45852 26S01 -5			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401087		0	2026	1	INV	P	387.96	45852 26S01 -50			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401089		0	2026	1	INV	P	212.96	45852 26S01 -52			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401091		0	2026	1	INV	P	412.46	45852 26S01 -54			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401094		0	2026	1	INV	P	273.96	45852 26S01 -57			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401096		0	2026	1	INV	P	136.50	45852 26S01 -59			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401045		0	2026	1	INV	P	709.50	45852 26S01 -6			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401097		0	2026	1	INV	P	134.10	45852 26S01 -60			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401098		0	2026	1	INV	P	94.50	45852 26S01 -61			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401099		0	2026	1	INV	P	156.61	45852 26S01 -62			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401100		0	2026	1	INV	P	235.46	45852 26S01 -63			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401101		0	2026	1	INV	P	201.00	45852 26S01 -64			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401104		0	2026	1	INV	P	101.50	45852 26S01 -67			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401105		0	2026	1	INV	P	167.00	45852 26S01 -68			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401107		0	2026	1	INV	P	291.50	45852 26S01 -70			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401109		0	2026	1	INV	P	190.46	45852 26S01 -72			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401110		0	2026	1	INV	P	49.81	45852 26S01 -73			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401111		0	2026	1	INV	P	239.50	45852 26S01 -74			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401047		0	2026	1	INV	P	423.50	45852 26S01 -8			7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401118		0	2026	1	INV	P	64.00	45852 26S01 -81			7/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401120		0	2026	1	INV	P	259.96	45852	26S01 -85		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401121		0	2026	1	INV	P	136.00	45852	26S01 -86		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401123		0	2026	1	INV	P	176.50	45852	26S01 -88		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401124		0	2026	1	INV	P	321.50	45852	26S01 -89		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401130		0	2026	1	INV	P	908.25	45852	26S01 -95		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401131		0	2026	1	INV	P	179.96	45852	26S01 -96		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401132		0	2026	1	INV	P	244.62	45852	26S01 -97		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401133		0	2026	1	INV	P	124.64	45852	26S01 -98		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401134		0	2026	1	INV	P	528.46	45852	26S01 -99		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404532		0	2026	1	INV	P	577.96	45868	26S01D-8		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404220		0	2026	1	INV	P	327.96	45868	26S02 -1		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404315		0	2026	1	INV	P	26.25	45868	26S02 -100		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404316		0	2026	1	INV	P	205.55	45868	26S02 -102		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404317		0	2026	1	INV	P	131.46	45868	26S02 -103		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404318		0	2026	1	INV	P	77.96	45868	26S02 -104		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404319		0	2026	1	INV	P	121.50	45868	26S02 -105		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404322		0	2026	1	INV	P	116.50	45868	26S02 -108		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404323		0	2026	1	INV	P	112.00	45868	26S02 -109		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404230		0	2026	1	INV	P	245.50	45868	26S02 -11		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404325		0	2026	1	INV	P	326.96	45868	26S02 -111		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404328		0	2026	1	INV	P	249.96	45868	26S02 -114		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404332		0	2026	1	INV	P	160.46	45868	26S02 -118		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404333		0	2026	1	INV	P	288.56	45868	26S02 -119		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404231		0	2026	1	INV	P	344.42	45868	26S02 -12		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404334		0	2026	1	INV	P	76.46	45868	26S02 -120		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404335		0	2026	1	INV	P	300.96	45868	26S02 -121		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404338		0	2026	1	INV	P	76.50	45868	26S02 -124		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404341		0	2026	1	INV	P	31.50	45868	26S02 -127		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404342		0	2026	1	INV	P	314.70	45868	26S02 -128		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404232		0	2026	1	INV	P	225.00	45868	26S02 -13		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404348		0	2026	1	INV	P	76.50	45868	26S02 -134		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404349		0	2026	1	INV	P	351.00	45868	26S02 -135		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404353		0	2026	1	INV	P	288.46	45868	26S02 -139		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404233		0	2026	1	INV	P	210.46	45868	26S02 -14		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404354		0	2026	1	INV	P	573.96	45868	26S02 -141		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404355		0	2026	1	INV	P	252.96	45868	26S02 -142		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404367		0	2026	1	INV	P	168.54	45868	26S02 -155		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404368		0	2026	1	INV	P	229.50	45868	26S02 -156		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404235		0	2026	1	INV	P	323.50	45868	26S02 -16		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404377		0	2026	1	INV	P	123.71	45868	26S02 -165		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404380		0	2026	1	INV	P	51.50	45868	26S02 -168		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404395		0	2026	1	INV	P	275.56	45868	26S02 -184		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404396		0	2026	1	INV	P	259.50	45868	26S02 -185		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404397		0	2026	1	INV	P	250.46	45868	26S02 -186		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404400		0	2026	1	INV	P	252.96	45868	26S02 -189		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404238		0	2026	1	INV	P	327.52	45868	26S02 -19		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404405		0	2026	1	INV	P	429.46	45868	26S02 -194		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404415		0	2026	1	INV	P	235.00	45868	26S02 -204		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404418		0	2026	1	INV	P	225.04	45868	26S02 -207		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404419		0	2026	1	INV	P	583.04	45868	26S02 -208		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404420		0	2026	1	INV	P	437.50	45868	26S02 -209		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404423		0	2026	1	INV	P	298.96	45868	26S02 -212		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404424		0	2026	1	INV	P	354.00	45868	26S02 -213		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404426		0	2026	1	INV	P	332.04	45868	26S02 -215		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404427		0	2026	1	INV	P	254.00	45868	26S02 -216		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404428		0	2026	1	INV	P	401.00	45868	26S02 -217		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404431		0	2026	1	INV	P	276.96	45868	26S02 -220		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404432		0	2026	1	INV	P	253.46	45868	26S02 -221		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404433		0	2026	1	INV	P	293.96	45868	26S02 -222		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404434		0	2026	1	INV	P	231.96	45868	26S02 -223		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404438		0	2026	1	INV	P	348.00	45868	26S02 -227		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404440		0	2026	1	INV	P	103.96	45868	26S02 -229		7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404242		0	2026	1	INV	P	179.00	45868	26S02 -23		7/29/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404442		0	2026	1	INV	P	437.46	45868 26S02 -231			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404444		0	2026	1	INV	P	205.96	45868 26S02 -233			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404445		0	2026	1	INV	P	132.96	45868 26S02 -234			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404446		0	2026	1	INV	P	224.00	45868 26S02 -235			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404450		0	2026	1	INV	P	257.96	45868 26S02 -239			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404451		0	2026	1	INV	P	85.50	45868 26S02 -240			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404452		0	2026	1	INV	P	348.00	45868 26S02 -241			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404453		0	2026	1	INV	P	310.46	45868 26S02 -242			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404455		0	2026	1	INV	P	168.00	45868 26S02 -244			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404456		0	2026	1	INV	P	725.96	45868 26S02 -245			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404459		0	2026	1	INV	P	261.46	45868 26S02 -248			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404244		0	2026	1	INV	P	424.96	45868 26S02 -25			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404462		0	2026	1	INV	P	126.50	45868 26S02 -251			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404465		0	2026	1	INV	P	492.46	45868 26S02 -255			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404466		0	2026	1	INV	P	421.96	45868 26S02 -256			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404469		0	2026	1	INV	P	352.00	45868 26S02 -259			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404475		0	2026	1	INV	P	504.05	45868 26S02 -265			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404479		0	2026	1	INV	P	223.00	45868 26S02 -269			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404246		0	2026	1	INV	P	201.50	45868 26S02 -27			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404480		0	2026	1	INV	P	228.96	45868 26S02 -270			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404481		0	2026	1	INV	P	290.46	45868 26S02 -272			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404484		0	2026	1	INV	P	810.96	45868 26S02 -275			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404247		0	2026	1	INV	P	396.00	45868 26S02 -28			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404488		0	2026	1	INV	P	137.15	45868 26S02 -280			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404489		0	2026	1	INV	P	48.96	45868 26S02 -281			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404492		0	2026	1	INV	P	161.46	45868 26S02 -284			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404496		0	2026	1	INV	P	326.50	45868 26S02 -288			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404497		0	2026	1	INV	P	362.50	45868 26S02 -289			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404500		0	2026	1	INV	P	89.00	45868 26S02 -292			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404501		0	2026	1	INV	P	148.50	45868 26S02 -293			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404506		0	2026	1	INV	P	577.96	45868 26S02 -298			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404508		0	2026	1	INV	P	770.00	45868 26S02 -300			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404509		0	2026	1	INV	P	124.50	45868 26S02 -301			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404510		0	2026	1	INV	P	284.00	45868 26S02 -302			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404511		0	2026	1	INV	P	139.25	45868 26S02 -303			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404513		0	2026	1	INV	P	151.50	45868 26S02 -305			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404514		0	2026	1	INV	P	192.00	45868 26S02 -306			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404517		0	2026	1	INV	P	477.96	45868 26S02 -309			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404250		0	2026	1	INV	P	134.54	45868 26S02 -31			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404520		0	2026	1	INV	P	117.56	45868 26S02 -312			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404521		0	2026	1	INV	P	92.36	45868 26S02 -313			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404527		0	2026	1	INV	P	320.00	45868 26S02 -319			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404530		0	2026	1	INV	P	171.04	45868 26S02 -322			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404531		0	2026	1	INV	P	13.13	45868 26S02 -323			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404252		0	2026	1	INV	P	116.96	45868 26S02 -33			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404253		0	2026	1	INV	P	152.96	45868 26S02 -34			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404255		0	2026	1	INV	P	229.46	45868 26S02 -36			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404256		0	2026	1	INV	P	251.50	45868 26S02 -37			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404258		0	2026	1	INV	P	379.00	45868 26S02 -39			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404260		0	2026	1	INV	P	202.96	45868 26S02 -41			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404264		0	2026	1	INV	P	240.46	45868 26S02 -45			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404266		0	2026	1	INV	P	179.46	45868 26S02 -47			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404267		0	2026	1	INV	P	181.96	45868 26S02 -48			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404268		0	2026	1	INV	P	387.96	45868 26S02 -49			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404224		0	2026	1	INV	P	130.49	45868 26S02 -5			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404269		0	2026	1	INV	P	212.96	45868 26S02 -51			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404271		0	2026	1	INV	P	412.46	45868 26S02 -53			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404274		0	2026	1	INV	P	273.96	45868 26S02 -56			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404276		0	2026	1	INV	P	136.50	45868 26S02 -58			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404277		0	2026	1	INV	P	134.10	45868 26S02 -59			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404225		0	2026	1	INV	P	709.50	45868 26S02 -6			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404278		0	2026	1	INV	P	156.61	45868 26S02 -60			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404279		0	2026	1	INV	P	94.50	45868 26S02 -61			7/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404280		0	2026	1	INV	P	235.46	45868 26S02 -62			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404281		0	2026	1	INV	P	201.00	45868 26S02 -63			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404283		0	2026	1	INV	P	101.50	45868 26S02 -65			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404285		0	2026	1	INV	P	167.00	45868 26S02 -67			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404287		0	2026	1	INV	P	291.50	45868 26S02 -69			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404289		0	2026	1	INV	P	190.46	45868 26S02 -71			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404290		0	2026	1	INV	P	49.81	45868 26S02 -72			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404291		0	2026	1	INV	P	239.50	45868 26S02 -73			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404227		0	2026	1	INV	P	423.50	45868 26S02 -8			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404297		0	2026	1	INV	P	64.00	45868 26S02 -80			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404300		0	2026	1	INV	P	136.00	45868 26S02 -84			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404302		0	2026	1	INV	P	176.50	45868 26S02 -86			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404303		0	2026	1	INV	P	321.50	45868 26S02 -87			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404308		0	2026	1	INV	P	908.25	45868 26S02 -93			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404309		0	2026	1	INV	P	179.96	45868 26S02 -94			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404310		0	2026	1	INV	P	244.62	45868 26S02 -95			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404312		0	2026	1	INV	P	124.64	45868 26S02 -97			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404313		0	2026	1	INV	P	528.46	45868 26S02 -98			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404314		0	2026	1	INV	P	161.46	45868 26S02 -99			7/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407175		0	2026	2	INV	P	327.96	45882 26S03 -1			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407271		0	2026	2	INV	P	131.46	45882 26S03 -100			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407272		0	2026	2	INV	P	121.50	45882 26S03 -101			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407273		0	2026	2	INV	P	77.96	45882 26S03 -102			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407276		0	2026	2	INV	P	112.00	45882 26S03 -105			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407277		0	2026	2	INV	P	116.50	45882 26S03 -106			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407278		0	2026	2	INV	P	326.96	45882 26S03 -108			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407282		0	2026	2	INV	P	249.96	45882 26S03 -112			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407285		0	2026	2	INV	P	160.46	45882 26S03 -115			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407286		0	2026	2	INV	P	76.46	45882 26S03 -116			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407287		0	2026	2	INV	P	300.96	45882 26S03 -117			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407288		0	2026	2	INV	P	288.56	45882 26S03 -118			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407186		0	2026	2	INV	P	745.50	45882 26S03 -12			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407291		0	2026	2	INV	P	26.50	45882 26S03 -121			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407294		0	2026	2	INV	P	31.50	45882 26S03 -124			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407295		0	2026	2	INV	P	314.70	45882 26S03 -125			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407187		0	2026	2	INV	P	225.00	45882 26S03 -13			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407302		0	2026	2	INV	P	76.50	45882 26S03 -132			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407303		0	2026	2	INV	P	351.00	45882 26S03 -133			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407307		0	2026	2	INV	P	288.46	45882 26S03 -137			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407188		0	2026	2	INV	P	210.46	45882 26S03 -14			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407310		0	2026	2	INV	P	573.96	45882 26S03 -140			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407311		0	2026	2	INV	P	252.96	45882 26S03 -141			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407323		0	2026	2	INV	P	168.54	45882 26S03 -155			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407324		0	2026	2	INV	P	229.50	45882 26S03 -156			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407190		0	2026	2	INV	P	323.50	45882 26S03 -16			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407332		0	2026	2	INV	P	123.71	45882 26S03 -165			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407334		0	2026	2	INV	P	51.50	45882 26S03 -168			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407350		0	2026	2	INV	P	275.56	45882 26S03 -184			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407351		0	2026	2	INV	P	259.50	45882 26S03 -185			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407352		0	2026	2	INV	P	250.46	45882 26S03 -186			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407355		0	2026	2	INV	P	252.96	45882 26S03 -189			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407360		0	2026	2	INV	P	429.46	45882 26S03 -194			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407193		0	2026	2	INV	P	327.52	45882 26S03 -20			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407370		0	2026	2	INV	P	235.00	45882 26S03 -204			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407373		0	2026	2	INV	P	225.04	45882 26S03 -208			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407374		0	2026	2	INV	P	583.04	45882 26S03 -209			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407375		0	2026	2	INV	P	437.50	45882 26S03 -210			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407378		0	2026	2	INV	P	298.96	45882 26S03 -213			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407379		0	2026	2	INV	P	354.00	45882 26S03 -214			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407381		0	2026	2	INV	P	332.04	45882 26S03 -216			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407382		0	2026	2	INV	P	254.00	45882 26S03 -217			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407383		0	2026	2	INV	P	401.00	45882 26S03 -218			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407385		0	2026	2	INV	P	276.96	45882 26S03 -220			8/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407386		0	2026	2	INV	P	253.46	45882 26S03 -221			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407387		0	2026	2	INV	P	293.96	45882 26S03 -222			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407388		0	2026	2	INV	P	231.96	45882 26S03 -223			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407393		0	2026	2	INV	P	348.00	45882 26S03 -228			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407196		0	2026	2	INV	P	179.00	45882 26S03 -23			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407395		0	2026	2	INV	P	103.96	45882 26S03 -231			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407396		0	2026	2	INV	P	437.46	45882 26S03 -232			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407398		0	2026	2	INV	P	205.96	45882 26S03 -234			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407399		0	2026	2	INV	P	224.00	45882 26S03 -235			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407403		0	2026	2	INV	P	257.96	45882 26S03 -239			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407404		0	2026	2	INV	P	85.50	45882 26S03 -240			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407405		0	2026	2	INV	P	348.00	45882 26S03 -241			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407406		0	2026	2	INV	P	310.46	45882 26S03 -242			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407408		0	2026	2	INV	P	168.00	45882 26S03 -244			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407409		0	2026	2	INV	P	725.96	45882 26S03 -245			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407412		0	2026	2	INV	P	261.46	45882 26S03 -248			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407198		0	2026	2	INV	P	424.96	45882 26S03 -25			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407415		0	2026	2	INV	P	126.50	45882 26S03 -251			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407420		0	2026	2	INV	P	492.46	45882 26S03 -256			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407421		0	2026	2	INV	P	421.96	45882 26S03 -257			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407429		0	2026	2	INV	P	504.05	45882 26S03 -265			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407433		0	2026	2	INV	P	223.00	45882 26S03 -269			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407434		0	2026	2	INV	P	228.96	45882 26S03 -270			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407436		0	2026	2	INV	P	290.46	45882 26S03 -273			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407439		0	2026	2	INV	P	810.96	45882 26S03 -276			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407201		0	2026	2	INV	P	201.50	45882 26S03 -28			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407444		0	2026	2	INV	P	137.15	45882 26S03 -283			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407445		0	2026	2	INV	P	48.96	45882 26S03 -284			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407449		0	2026	2	INV	P	161.46	45882 26S03 -288			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407202		0	2026	2	INV	P	396.00	45882 26S03 -29			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407453		0	2026	2	INV	P	326.50	45882 26S03 -292			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407454		0	2026	2	INV	P	362.50	45882 26S03 -293			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407457		0	2026	2	INV	P	89.00	45882 26S03 -296			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407458		0	2026	2	INV	P	148.50	45882 26S03 -297			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407460		0	2026	2	INV	P	201.50	45882 26S03 -299			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407464		0	2026	2	INV	P	577.96	45882 26S03 -303			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407467		0	2026	2	INV	P	284.00	45882 26S03 -306			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407468		0	2026	2	INV	P	124.50	45882 26S03 -307			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407469		0	2026	2	INV	P	139.25	45882 26S03 -308			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407471		0	2026	2	INV	P	151.50	45882 26S03 -310			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407472		0	2026	2	INV	P	192.00	45882 26S03 -311			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407475		0	2026	2	INV	P	477.96	45882 26S03 -314			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407478		0	2026	2	INV	P	117.56	45882 26S03 -317			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407479		0	2026	2	INV	P	92.36	45882 26S03 -318			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407205		0	2026	2	INV	P	134.54	45882 26S03 -32			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407485		0	2026	2	INV	P	320.00	45882 26S03 -324			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407489		0	2026	2	INV	P	171.04	45882 26S03 -327			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407490		0	2026	2	INV	P	279.97	45882 26S03 -328			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407491		0	2026	2	INV	P	13.13	45882 26S03 -329			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407207		0	2026	2	INV	P	152.96	45882 26S03 -34			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407209		0	2026	2	INV	P	229.46	45882 26S03 -36			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407210		0	2026	2	INV	P	251.50	45882 26S03 -37			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407212		0	2026	2	INV	P	379.00	45882 26S03 -39			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407214		0	2026	2	INV	P	202.96	45882 26S03 -41			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407218		0	2026	2	INV	P	240.46	45882 26S03 -45			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407220		0	2026	2	INV	P	179.46	45882 26S03 -47			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407221		0	2026	2	INV	P	181.96	45882 26S03 -48			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407222		0	2026	2	INV	P	387.96	45882 26S03 -49			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407179		0	2026	2	INV	P	130.49	45882 26S03 -5			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407223		0	2026	2	INV	P	212.96	45882 26S03 -50			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407225		0	2026	2	INV	P	412.46	45882 26S03 -52			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407228		0	2026	2	INV	P	273.96	45882 26S03 -55			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407231		0	2026	2	INV	P	134.10	45882 26S03 -58			8/13/2025

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407232		0	2026	2	INV	P	136.50	45882 26S03 -59			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407180		0	2026	2	INV	P	709.50	45882 26S03 -6			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407233		0	2026	2	INV	P	156.61	45882 26S03 -60			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407234		0	2026	2	INV	P	94.50	45882 26S03 -61			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407235		0	2026	2	INV	P	201.00	45882 26S03 -62			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407236		0	2026	2	INV	P	235.46	45882 26S03 -63			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407238		0	2026	2	INV	P	101.50	45882 26S03 -65			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407240		0	2026	2	INV	P	167.00	45882 26S03 -67			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407242		0	2026	2	INV	P	291.50	45882 26S03 -69			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407244		0	2026	2	INV	P	190.46	45882 26S03 -71			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407245		0	2026	2	INV	P	49.81	45882 26S03 -72			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407246		0	2026	2	INV	P	239.50	45882 26S03 -73			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407182		0	2026	2	INV	P	423.50	45882 26S03 -8			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407252		0	2026	2	INV	P	64.00	45882 26S03 -80			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407255		0	2026	2	INV	P	136.00	45882 26S03 -83			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407257		0	2026	2	INV	P	176.50	45882 26S03 -85			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407258		0	2026	2	INV	P	321.50	45882 26S03 -86			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407263		0	2026	2	INV	P	908.25	45882 26S03 -92			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407264		0	2026	2	INV	P	179.96	45882 26S03 -93			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407265		0	2026	2	INV	P	244.62	45882 26S03 -94			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407267		0	2026	2	INV	P	124.64	45882 26S03 -96			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407268		0	2026	2	INV	P	528.46	45882 26S03 -97			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407269		0	2026	2	INV	P	161.46	45882 26S03 -98			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407270		0	2026	2	INV	P	205.55	45882 26S03 -99			8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410984		0	2026	2	INV	P	327.96	45897 26S04 -1			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411082		0	2026	2	INV	P	112.00	45897 26S04 -100			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411083		0	2026	2	INV	P	116.50	45897 26S04 -101			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411084		0	2026	2	INV	P	326.96	45897 26S04 -102			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411088		0	2026	2	INV	P	249.96	45897 26S04 -106			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411091		0	2026	2	INV	P	160.46	45897 26S04 -109			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411092		0	2026	2	INV	P	76.46	45897 26S04 -110			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411093		0	2026	2	INV	P	300.96	45897 26S04 -111			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411094		0	2026	2	INV	P	288.56	45897 26S04 -112			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411097		0	2026	2	INV	P	76.50	45897 26S04 -115			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411101		0	2026	2	INV	P	29.30	45897 26S04 -119			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410995		0	2026	2	INV	P	245.50	45897 26S04 -12			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411107		0	2026	2	INV	P	76.50	45897 26S04 -126			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411108		0	2026	2	INV	P	351.00	45897 26S04 -127			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410996		0	2026	2	INV	P	225.00	45897 26S04 -13			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411112		0	2026	2	INV	P	288.46	45897 26S04 -131			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411115		0	2026	2	INV	P	573.96	45897 26S04 -134			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411116		0	2026	2	INV	P	252.96	45897 26S04 -135			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410997		0	2026	2	INV	P	210.46	45897 26S04 -14			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411127		0	2026	2	INV	P	168.54	45897 26S04 -146			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411128		0	2026	2	INV	P	229.50	45897 26S04 -147			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411136		0	2026	2	INV	P	123.71	45897 26S04 -156			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411138		0	2026	2	INV	P	51.50	45897 26S04 -159			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410999		0	2026	2	INV	P	323.50	45897 26S04 -16			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411153		0	2026	2	INV	P	275.56	45897 26S04 -176			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411154		0	2026	2	INV	P	259.50	45897 26S04 -177			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411155		0	2026	2	INV	P	250.46	45897 26S04 -178			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411158		0	2026	2	INV	P	252.96	45897 26S04 -181			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411163		0	2026	2	INV	P	429.46	45897 26S04 -186			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411002		0	2026	2	INV	P	327.52	45897 26S04 -19			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411173		0	2026	2	INV	P	235.00	45897 26S04 -196			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411176		0	2026	2	INV	P	225.04	45897 26S04 -199			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411177		0	2026	2	INV	P	583.04	45897 26S04 -200			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411178		0	2026	2	INV	P	437.50	45897 26S04 -201			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411181		0	2026	2	INV	P	298.96	45897 26S04 -204			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411182		0	2026	2	INV	P	354.00	45897 26S04 -205			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411184		0	2026	2	INV	P	332.04	45897 26S04 -207			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411185		0	2026	2	INV	P	254.00	45897 26S04 -208			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411186		0	2026	2	INV	P	401.00	45897 26S04 -209			8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411187		0	2026	2	INV	P	276.96	45897 26S04 -210			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411188		0	2026	2	INV	P	253.46	45897 26S04 -211			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411189		0	2026	2	INV	P	293.96	45897 26S04 -212			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411190		0	2026	2	INV	P	231.96	45897 26S04 -213			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411195		0	2026	2	INV	P	348.00	45897 26S04 -218			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411005		0	2026	2	INV	P	179.00	45897 26S04 -22			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411197		0	2026	2	INV	P	103.96	45897 26S04 -221			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411198		0	2026	2	INV	P	437.46	45897 26S04 -222			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411200		0	2026	2	INV	P	205.96	45897 26S04 -224			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411201		0	2026	2	INV	P	224.00	45897 26S04 -225			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411205		0	2026	2	INV	P	257.96	45897 26S04 -229			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411206		0	2026	2	INV	P	85.50	45897 26S04 -230			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411207		0	2026	2	INV	P	348.00	45897 26S04 -231			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411208		0	2026	2	INV	P	310.46	45897 26S04 -232			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411210		0	2026	2	INV	P	168.00	45897 26S04 -234			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411211		0	2026	2	INV	P	725.96	45897 26S04 -235			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411215		0	2026	2	INV	P	261.46	45897 26S04 -239			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411007		0	2026	2	INV	P	424.96	45897 26S04 -24			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411218		0	2026	2	INV	P	126.50	45897 26S04 -242			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411223		0	2026	2	INV	P	492.46	45897 26S04 -247			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411224		0	2026	2	INV	P	421.96	45897 26S04 -248			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411231		0	2026	2	INV	P	504.05	45897 26S04 -256			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411235		0	2026	2	INV	P	223.00	45897 26S04 -260			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411236		0	2026	2	INV	P	228.96	45897 26S04 -261			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411238		0	2026	2	INV	P	290.46	45897 26S04 -264			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411241		0	2026	2	INV	P	810.96	45897 26S04 -267			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411242		0	2026	2	INV	P	153.00	45897 26S04 -268			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411010		0	2026	2	INV	P	201.50	45897 26S04 -27			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411251		0	2026	2	INV	P	137.15	45897 26S04 -278			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411252		0	2026	2	INV	P	48.96	45897 26S04 -279			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411011		0	2026	2	INV	P	396.00	45897 26S04 -28			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411254		0	2026	2	INV	P	161.46	45897 26S04 -281			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411259		0	2026	2	INV	P	326.50	45897 26S04 -285			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411260		0	2026	2	INV	P	362.50	45897 26S04 -286			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411263		0	2026	2	INV	P	89.00	45897 26S04 -289			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411264		0	2026	2	INV	P	148.50	45897 26S04 -290			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411266		0	2026	2	INV	P	201.50	45897 26S04 -292			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411270		0	2026	2	INV	P	577.96	45897 26S04 -296			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411273		0	2026	2	INV	P	124.50	45897 26S04 -299			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411274		0	2026	2	INV	P	284.00	45897 26S04 -300			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411275		0	2026	2	INV	P	139.25	45897 26S04 -301			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411277		0	2026	2	INV	P	151.50	45897 26S04 -303			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411278		0	2026	2	INV	P	192.00	45897 26S04 -304			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411280		0	2026	2	INV	P	477.96	45897 26S04 -307			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411014		0	2026	2	INV	P	134.54	45897 26S04 -31			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411283		0	2026	2	INV	P	117.56	45897 26S04 -310			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411284		0	2026	2	INV	P	92.36	45897 26S04 -311			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411289		0	2026	2	INV	P	320.00	45897 26S04 -316			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411292		0	2026	2	INV	P	171.04	45897 26S04 -319			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411293		0	2026	2	INV	P	279.97	45897 26S04 -320			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411294		0	2026	2	INV	P	13.13	45897 26S04 -321			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411295		0	2026	2	INV	P	401.96	45897 26S04 -322			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411296		0	2026	2	INV	P	268.46	45897 26S04 -323			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411297		0	2026	2	INV	P	334.96	45897 26S04 -324			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411016		0	2026	2	INV	P	152.96	45897 26S04 -33			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411017		0	2026	2	INV	P	229.46	45897 26S04 -35			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411018		0	2026	2	INV	P	251.50	45897 26S04 -36			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411020		0	2026	2	INV	P	379.00	45897 26S04 -38			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411022		0	2026	2	INV	P	202.96	45897 26S04 -40			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411026		0	2026	2	INV	P	240.46	45897 26S04 -44			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411028		0	2026	2	INV	P	179.46	45897 26S04 -46			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411029		0	2026	2	INV	P	181.96	45897 26S04 -47			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411030		0	2026	2	INV	P	387.96	45897 26S04 -48			8/28/2025

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411031		0	2026	2	INV	P	212.96	45897 26S04 -49			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410988		0	2026	2	INV	P	130.49	45897 26S04 -5			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411033		0	2026	2	INV	P	412.46	45897 26S04 -51			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411035		0	2026	2	INV	P	273.96	45897 26S04 -53			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411037		0	2026	2	INV	P	136.50	45897 26S04 -55			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411038		0	2026	2	INV	P	134.10	45897 26S04 -56			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411039		0	2026	2	INV	P	94.50	45897 26S04 -57			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411040		0	2026	2	INV	P	156.61	45897 26S04 -58			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411041		0	2026	2	INV	P	235.46	45897 26S04 -59			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410989		0	2026	2	INV	P	709.50	45897 26S04 -6			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411042		0	2026	2	INV	P	201.00	45897 26S04 -60			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411045		0	2026	2	INV	P	167.00	45897 26S04 -63			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411047		0	2026	2	INV	P	291.50	45897 26S04 -65			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411049		0	2026	2	INV	P	190.46	45897 26S04 -67			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411050		0	2026	2	INV	P	49.81	45897 26S04 -68			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411051		0	2026	2	INV	P	239.50	45897 26S04 -69			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411057		0	2026	2	INV	P	64.00	45897 26S04 -75			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411060		0	2026	2	INV	P	136.00	45897 26S04 -78			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410991		0	2026	2	INV	P	423.50	45897 26S04 -8			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411062		0	2026	2	INV	P	176.50	45897 26S04 -80			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411063		0	2026	2	INV	P	321.50	45897 26S04 -81			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411068		0	2026	2	INV	P	908.25	45897 26S04 -86			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411069		0	2026	2	INV	P	179.96	45897 26S04 -87			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411070		0	2026	2	INV	P	244.62	45897 26S04 -88			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411072		0	2026	2	INV	P	124.64	45897 26S04 -90			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411073		0	2026	2	INV	P	528.46	45897 26S04 -91			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411074		0	2026	2	INV	P	161.46	45897 26S04 -92			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411075		0	2026	2	INV	P	125.46	45897 26S04 -93			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411076		0	2026	2	INV	P	205.55	45897 26S04 -94			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411077		0	2026	2	INV	P	131.46	45897 26S04 -95			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411078		0	2026	2	INV	P	121.50	45897 26S04 -96			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411079		0	2026	2	INV	P	77.96	45897 26S04 -97			8/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414110		0	2026	3	INV	P	327.96	45915 26S05 -1			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414209		0	2026	3	INV	P	121.50	45915 26S05 -100			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414210		0	2026	3	INV	P	77.96	45915 26S05 -101			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414213		0	2026	3	INV	P	112.00	45915 26S05 -104			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414214		0	2026	3	INV	P	116.50	45915 26S05 -105			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414216		0	2026	3	INV	P	326.96	45915 26S05 -107			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414220		0	2026	3	INV	P	249.96	45915 26S05 -111			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414222		0	2026	3	INV	P	160.46	45915 26S05 -113			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414223		0	2026	3	INV	P	300.96	45915 26S05 -114			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414224		0	2026	3	INV	P	288.56	45915 26S05 -115			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414225		0	2026	3	INV	P	76.46	45915 26S05 -116			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414228		0	2026	3	INV	P	76.50	45915 26S05 -119			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414121		0	2026	3	INV	P	245.50	45915 26S05 -12			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414234		0	2026	3	INV	P	31.50	45915 26S05 -125			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414235		0	2026	3	INV	P	314.70	45915 26S05 -126			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414122		0	2026	3	INV	P	225.00	45915 26S05 -13			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414241		0	2026	3	INV	P	76.50	45915 26S05 -132			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414242		0	2026	3	INV	P	351.00	45915 26S05 -133			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414245		0	2026	3	INV	P	288.46	45915 26S05 -136			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414246		0	2026	3	INV	P	573.96	45915 26S05 -137			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414247		0	2026	3	INV	P	252.96	45915 26S05 -138			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414124		0	2026	3	INV	P	210.46	45915 26S05 -15			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414259		0	2026	3	INV	P	168.54	45915 26S05 -150			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414260		0	2026	3	INV	P	229.50	45915 26S05 -151			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414268		0	2026	3	INV	P	123.71	45915 26S05 -159			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414270		0	2026	3	INV	P	51.50	45915 26S05 -161			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414126		0	2026	3	INV	P	323.50	45915 26S05 -17			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414284		0	2026	3	INV	P	275.56	45915 26S05 -175			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414285		0	2026	3	INV	P	259.50	45915 26S05 -176			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414286		0	2026	3	INV	P	250.46	45915 26S05 -177			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414289		0	2026	3	INV	P	252.96	45915 26S05 -180			9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414294		0	2026	3	INV	P	429.46	45915 26S05 -185			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414304		0	2026	3	INV	P	235.00	45915 26S05 -195			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414307		0	2026	3	INV	P	225.04	45915 26S05 -198			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414308		0	2026	3	INV	P	583.04	45915 26S05 -199			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414309		0	2026	3	INV	P	437.50	45915 26S05 -200			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414312		0	2026	3	INV	P	298.96	45915 26S05 -203			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414313		0	2026	3	INV	P	354.00	45915 26S05 -204			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414315		0	2026	3	INV	P	332.04	45915 26S05 -206			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414316		0	2026	3	INV	P	254.00	45915 26S05 -207			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414317		0	2026	3	INV	P	401.00	45915 26S05 -208			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414130		0	2026	3	INV	P	327.52	45915 26S05 -21			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414319		0	2026	3	INV	P	276.96	45915 26S05 -210			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414320		0	2026	3	INV	P	253.46	45915 26S05 -211			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414321		0	2026	3	INV	P	293.96	45915 26S05 -212			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414322		0	2026	3	INV	P	231.96	45915 26S05 -213			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414326		0	2026	3	INV	P	348.00	45915 26S05 -217			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414328		0	2026	3	INV	P	103.96	45915 26S05 -219			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414329		0	2026	3	INV	P	437.46	45915 26S05 -220			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414331		0	2026	3	INV	P	205.96	45915 26S05 -222			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414332		0	2026	3	INV	P	224.00	45915 26S05 -223			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414335		0	2026	3	INV	P	174.96	45915 26S05 -226			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414338		0	2026	3	INV	P	257.96	45915 26S05 -229			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414339		0	2026	3	INV	P	85.50	45915 26S05 -230			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414340		0	2026	3	INV	P	348.00	45915 26S05 -231			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414341		0	2026	3	INV	P	310.46	45915 26S05 -232			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414343		0	2026	3	INV	P	168.00	45915 26S05 -234			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414344		0	2026	3	INV	P	725.96	45915 26S05 -235			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414348		0	2026	3	INV	P	261.46	45915 26S05 -239			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414351		0	2026	3	INV	P	126.50	45915 26S05 -242			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414355		0	2026	3	INV	P	492.46	45915 26S05 -246			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414356		0	2026	3	INV	P	421.96	45915 26S05 -247			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414134		0	2026	3	INV	P	179.00	45915 26S05 -25			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414363		0	2026	3	INV	P	504.05	45915 26S05 -254			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414367		0	2026	3	INV	P	228.96	45915 26S05 -258			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414368		0	2026	3	INV	P	223.00	45915 26S05 -259			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414370		0	2026	3	INV	P	290.46	45915 26S05 -261			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414372		0	2026	3	INV	P	810.96	45915 26S05 -263			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414373		0	2026	3	INV	P	153.00	45915 26S05 -264			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414136		0	2026	3	INV	P	424.96	45915 26S05 -27			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414382		0	2026	3	INV	P	48.96	45915 26S05 -273			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414383		0	2026	3	INV	P	137.15	45915 26S05 -274			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414385		0	2026	3	INV	P	161.46	45915 26S05 -276			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414389		0	2026	3	INV	P	326.50	45915 26S05 -280			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414390		0	2026	3	INV	P	362.50	45915 26S05 -281			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414393		0	2026	3	INV	P	89.00	45915 26S05 -284			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414394		0	2026	3	INV	P	148.50	45915 26S05 -285			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414395		0	2026	3	INV	P	201.50	45915 26S05 -286			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414400		0	2026	3	INV	P	577.96	45915 26S05 -291			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414403		0	2026	3	INV	P	124.50	45915 26S05 -294			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414404		0	2026	3	INV	P	284.00	45915 26S05 -295			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414405		0	2026	3	INV	P	139.25	45915 26S05 -296			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414407		0	2026	3	INV	P	192.00	45915 26S05 -298			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414139		0	2026	3	INV	P	201.50	45915 26S05 -30			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414409		0	2026	3	INV	P	477.96	45915 26S05 -300			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414412		0	2026	3	INV	P	117.56	45915 26S05 -303			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414413		0	2026	3	INV	P	92.36	45915 26S05 -304			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414416		0	2026	3	INV	P	320.00	45915 26S05 -307			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414418		0	2026	3	INV	P	171.04	45915 26S05 -309			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414140		0	2026	3	INV	P	396.00	45915 26S05 -31			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414419		0	2026	3	INV	P	279.97	45915 26S05 -310			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414420		0	2026	3	INV	P	13.13	45915 26S05 -311			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414422		0	2026	3	INV	P	401.96	45915 26S05 -313			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414423		0	2026	3	INV	P	268.46	45915 26S05 -314			9/15/2025

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414424		0	2026	3	INV	P	334.96	45915 26S05 -315			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414143		0	2026	3	INV	P	134.54	45915 26S05 -34			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414145		0	2026	3	INV	P	152.96	45915 26S05 -36			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414146		0	2026	3	INV	P	229.46	45915 26S05 -37			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414147		0	2026	3	INV	P	251.50	45915 26S05 -38			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414149		0	2026	3	INV	P	379.00	45915 26S05 -40			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414151		0	2026	3	INV	P	202.96	45915 26S05 -42			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414155		0	2026	3	INV	P	240.46	45915 26S05 -46			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414158		0	2026	3	INV	P	179.46	45915 26S05 -49			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414114		0	2026	3	INV	P	130.49	45915 26S05 -5			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414159		0	2026	3	INV	P	181.96	45915 26S05 -50			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414160		0	2026	3	INV	P	387.96	45915 26S05 -51			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414161		0	2026	3	INV	P	212.96	45915 26S05 -52			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414163		0	2026	3	INV	P	412.46	45915 26S05 -54			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414165		0	2026	3	INV	P	273.96	45915 26S05 -56			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414167		0	2026	3	INV	P	269.50	45915 26S05 -58			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414168		0	2026	3	INV	P	269.50	45915 26S05 -59			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414115		0	2026	3	INV	P	709.50	45915 26S05 -6			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414169		0	2026	3	INV	P	156.61	45915 26S05 -60			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414170		0	2026	3	INV	P	94.50	45915 26S05 -61			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414171		0	2026	3	INV	P	201.00	45915 26S05 -62			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414172		0	2026	3	INV	P	235.46	45915 26S05 -63			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414175		0	2026	3	INV	P	167.00	45915 26S05 -66			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414178		0	2026	3	INV	P	230.46	45915 26S05 -69			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414179		0	2026	3	INV	P	291.50	45915 26S05 -70			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414181		0	2026	3	INV	P	190.46	45915 26S05 -72			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414182		0	2026	3	INV	P	49.81	45915 26S05 -73			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414183		0	2026	3	INV	P	239.50	45915 26S05 -74			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414117		0	2026	3	INV	P	423.50	45915 26S05 -8			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414191		0	2026	3	INV	P	136.00	45915 26S05 -82			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414193		0	2026	3	INV	P	176.50	45915 26S05 -84			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414194		0	2026	3	INV	P	321.50	45915 26S05 -85			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414199		0	2026	3	INV	P	908.25	45915 26S05 -90			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414200		0	2026	3	INV	P	179.96	45915 26S05 -91			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414201		0	2026	3	INV	P	244.62	45915 26S05 -92			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414203		0	2026	3	INV	P	124.64	45915 26S05 -94			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414204		0	2026	3	INV	P	528.46	45915 26S05 -95			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414205		0	2026	3	INV	P	161.46	45915 26S05 -96			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414206		0	2026	3	INV	P	125.46	45915 26S05 -97			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414207		0	2026	3	INV	P	205.55	45915 26S05 -98			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414208		0	2026	3	INV	P	131.46	45915 26S05 -99			9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417273		0	2026	3	INV	P	327.96	45926 26S06 -1			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417371		0	2026	3	INV	P	161.46	45926 26S06 -100			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417372		0	2026	3	INV	P	125.46	45926 26S06 -101			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417373		0	2026	3	INV	P	146.52	45926 26S06 -102			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417374		0	2026	3	INV	P	121.50	45926 26S06 -104			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417375		0	2026	3	INV	P	77.96	45926 26S06 -105			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417378		0	2026	3	INV	P	112.00	45926 26S06 -108			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417379		0	2026	3	INV	P	116.50	45926 26S06 -109			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417382		0	2026	3	INV	P	326.96	45926 26S06 -112			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417386		0	2026	3	INV	P	249.96	45926 26S06 -116			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417388		0	2026	3	INV	P	160.46	45926 26S06 -119			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417284		0	2026	3	INV	P	245.50	45926 26S06 -12			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417389		0	2026	3	INV	P	76.46	45926 26S06 -120			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417390		0	2026	3	INV	P	300.96	45926 26S06 -121			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417391		0	2026	3	INV	P	288.56	45926 26S06 -122			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417394		0	2026	3	INV	P	76.50	45926 26S06 -125			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417398		0	2026	3	INV	P	31.50	45926 26S06 -129			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417285		0	2026	3	INV	P	225.00	45926 26S06 -13			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417399		0	2026	3	INV	P	314.70	45926 26S06 -130			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417405		0	2026	3	INV	P	351.00	45926 26S06 -136			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417408		0	2026	3	INV	P	288.46	45926 26S06 -139			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417410		0	2026	3	INV	P	573.96	45926 26S06 -141			9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417411		0	2026	3	INV	P	252.96	45926	26S06 -142		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417287		0	2026	3	INV	P	210.46	45926	26S06 -15		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417424		0	2026	3	INV	P	168.54	45926	26S06 -155		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417425		0	2026	3	INV	P	229.50	45926	26S06 -156		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417432		0	2026	3	INV	P	123.71	45926	26S06 -163		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417434		0	2026	3	INV	P	51.50	45926	26S06 -165		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417289		0	2026	3	INV	P	323.50	45926	26S06 -17		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417450		0	2026	3	INV	P	275.56	45926	26S06 -180		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417451		0	2026	3	INV	P	259.50	45926	26S06 -181		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417452		0	2026	3	INV	P	250.46	45926	26S06 -182		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417455		0	2026	3	INV	P	252.96	45926	26S06 -185		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417459		0	2026	3	INV	P	429.46	45926	26S06 -189		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417469		0	2026	3	INV	P	235.00	45926	26S06 -199		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417472		0	2026	3	INV	P	225.04	45926	26S06 -202		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417473		0	2026	3	INV	P	583.04	45926	26S06 -203		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417474		0	2026	3	INV	P	437.50	45926	26S06 -204		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417477		0	2026	3	INV	P	298.96	45926	26S06 -207		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417478		0	2026	3	INV	P	354.00	45926	26S06 -208		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417293		0	2026	3	INV	P	327.52	45926	26S06 -21		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417480		0	2026	3	INV	P	332.04	45926	26S06 -210		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417481		0	2026	3	INV	P	254.00	45926	26S06 -211		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417482		0	2026	3	INV	P	401.00	45926	26S06 -212		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417484		0	2026	3	INV	P	276.96	45926	26S06 -214		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417485		0	2026	3	INV	P	253.46	45926	26S06 -215		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417486		0	2026	3	INV	P	293.96	45926	26S06 -216		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417487		0	2026	3	INV	P	231.96	45926	26S06 -217		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417491		0	2026	3	INV	P	348.00	45926	26S06 -221		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417493		0	2026	3	INV	P	103.96	45926	26S06 -223		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417494		0	2026	3	INV	P	437.46	45926	26S06 -224		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417496		0	2026	3	INV	P	205.96	45926	26S06 -226		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417498		0	2026	3	INV	P	224.00	45926	26S06 -228		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417500		0	2026	3	INV	P	174.96	45926	26S06 -231		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417503		0	2026	3	INV	P	257.96	45926	26S06 -234		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417504		0	2026	3	INV	P	85.50	45926	26S06 -235		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417505		0	2026	3	INV	P	348.00	45926	26S06 -236		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417506		0	2026	3	INV	P	310.46	45926	26S06 -237		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417508		0	2026	3	INV	P	168.00	45926	26S06 -239		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417509		0	2026	3	INV	P	725.96	45926	26S06 -240		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417512		0	2026	3	INV	P	261.46	45926	26S06 -244		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417513		0	2026	3	INV	P	126.50	45926	26S06 -246		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417516		0	2026	3	INV	P	492.46	45926	26S06 -249		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417297		0	2026	3	INV	P	179.00	45926	26S06 -25		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417517		0	2026	3	INV	P	421.96	45926	26S06 -250		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417527		0	2026	3	INV	P	504.05	45926	26S06 -260		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417531		0	2026	3	INV	P	223.00	45926	26S06 -264		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417533		0	2026	3	INV	P	228.96	45926	26S06 -265		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417535		0	2026	3	INV	P	290.46	45926	26S06 -267		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417537		0	2026	3	INV	P	810.96	45926	26S06 -269		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417299		0	2026	3	INV	P	424.96	45926	26S06 -27		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417538		0	2026	3	INV	P	153.00	45926	26S06 -270		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417546		0	2026	3	INV	P	137.15	45926	26S06 -278		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417547		0	2026	3	INV	P	48.96	45926	26S06 -279		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417549		0	2026	3	INV	P	161.46	45926	26S06 -281		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417552		0	2026	3	INV	P	326.50	45926	26S06 -284		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417553		0	2026	3	INV	P	362.50	45926	26S06 -285		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417556		0	2026	3	INV	P	89.00	45926	26S06 -288		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417557		0	2026	3	INV	P	148.50	45926	26S06 -289		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417301		0	2026	3	INV	P	201.50	45926	26S06 -29		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417558		0	2026	3	INV	P	201.50	45926	26S06 -290		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417563		0	2026	3	INV	P	577.96	45926	26S06 -295		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417564		0	2026	3	INV	P	322.50	45926	26S06 -296		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417567		0	2026	3	INV	P	124.50	45926	26S06 -299		9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417302		0	2026	3	INV	P	396.00	45926	26S06 -30		9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417568		0	2026	3	INV	P	284.00	45926 26S06 -300			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417569		0	2026	3	INV	P	139.25	45926 26S06 -301			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417571		0	2026	3	INV	P	192.00	45926 26S06 -303			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417572		0	2026	3	INV	P	477.96	45926 26S06 -304			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417575		0	2026	3	INV	P	117.56	45926 26S06 -307			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417576		0	2026	3	INV	P	92.36	45926 26S06 -308			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417577		0	2026	3	INV	P	95.00	45926 26S06 -309			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417579		0	2026	3	INV	P	320.00	45926 26S06 -311			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417581		0	2026	3	INV	P	171.04	45926 26S06 -314			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417583		0	2026	3	INV	P	279.97	45926 26S06 -316			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417584		0	2026	3	INV	P	176.50	45926 26S06 -317			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417586		0	2026	3	INV	P	401.96	45926 26S06 -319			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417587		0	2026	3	INV	P	268.46	45926 26S06 -320			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417588		0	2026	3	INV	P	334.96	45926 26S06 -321			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417306		0	2026	3	INV	P	134.54	45926 26S06 -34			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417308		0	2026	3	INV	P	152.96	45926 26S06 -37			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417309		0	2026	3	INV	P	229.46	45926 26S06 -38			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417310		0	2026	3	INV	P	251.50	45926 26S06 -39			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417312		0	2026	3	INV	P	379.00	45926 26S06 -41			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417314		0	2026	3	INV	P	202.96	45926 26S06 -43			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417319		0	2026	3	INV	P	240.46	45926 26S06 -48			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417277		0	2026	3	INV	P	130.49	45926 26S06 -5			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417322		0	2026	3	INV	P	179.46	45926 26S06 -51			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417324		0	2026	3	INV	P	181.96	45926 26S06 -52			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417325		0	2026	3	INV	P	387.96	45926 26S06 -53			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417326		0	2026	3	INV	P	212.96	45926 26S06 -54			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417328		0	2026	3	INV	P	412.46	45926 26S06 -56			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417331		0	2026	3	INV	P	273.96	45926 26S06 -59			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417278		0	2026	3	INV	P	503.50	45926 26S06 -6			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417333		0	2026	3	INV	P	269.50	45926 26S06 -61			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417334		0	2026	3	INV	P	269.50	45926 26S06 -62			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417335		0	2026	3	INV	P	156.61	45926 26S06 -63			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417336		0	2026	3	INV	P	94.50	45926 26S06 -64			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417337		0	2026	3	INV	P	201.00	45926 26S06 -65			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417338		0	2026	3	INV	P	235.46	45926 26S06 -66			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417341		0	2026	3	INV	P	167.00	45926 26S06 -69			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417344		0	2026	3	INV	P	230.46	45926 26S06 -72			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417345		0	2026	3	INV	P	291.50	45926 26S06 -73			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417347		0	2026	3	INV	P	190.46	45926 26S06 -75			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417348		0	2026	3	INV	P	49.81	45926 26S06 -76			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417349		0	2026	3	INV	P	239.50	45926 26S06 -77			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417280		0	2026	3	INV	P	423.50	45926 26S06 -8			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417357		0	2026	3	INV	P	136.00	45926 26S06 -86			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417359		0	2026	3	INV	P	176.50	45926 26S06 -88			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417360		0	2026	3	INV	P	321.50	45926 26S06 -89			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417365		0	2026	3	INV	P	908.25	45926 26S06 -94			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417366		0	2026	3	INV	P	179.96	45926 26S06 -95			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417367		0	2026	3	INV	P	244.62	45926 26S06 -96			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417369		0	2026	3	INV	P	124.64	45926 26S06 -98			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417370		0	2026	3	INV	P	528.46	45926 26S06 -99			9/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421085		0	2026	4	INV	P	327.96	45943 26S07 -1			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421185		0	2026	4	INV	P	112.00	45943 26S07 -102			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421186		0	2026	4	INV	P	116.50	45943 26S07 -103			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421189		0	2026	4	INV	P	326.96	45943 26S07 -106			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421192		0	2026	4	INV	P	249.96	45943 26S07 -109			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421194		0	2026	4	INV	P	160.46	45943 26S07 -112			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421195		0	2026	4	INV	P	76.46	45943 26S07 -113			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421196		0	2026	4	INV	P	300.96	45943 26S07 -114			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421197		0	2026	4	INV	P	288.56	45943 26S07 -115			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421200		0	2026	4	INV	P	76.50	45943 26S07 -118			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421206		0	2026	4	INV	P	31.50	45943 26S07 -124			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421207		0	2026	4	INV	P	314.70	45943 26S07 -125			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421097		0	2026	4	INV	P	245.50	45943 26S07 -13			10/13/2025

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421212		0	2026	4	INV	P	351.00	45943 26S07 -130			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421215		0	2026	4	INV	P	288.46	45943 26S07 -133			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421217		0	2026	4	INV	P	573.96	45943 26S07 -135			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421218		0	2026	4	INV	P	252.96	45943 26S07 -136			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421098		0	2026	4	INV	P	225.00	45943 26S07 -14			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421229		0	2026	4	INV	P	168.54	45943 26S07 -147			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421230		0	2026	4	INV	P	229.50	45943 26S07 -148			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421237		0	2026	4	INV	P	123.71	45943 26S07 -155			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421240		0	2026	4	INV	P	51.50	45943 26S07 -158			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421100		0	2026	4	INV	P	210.46	45943 26S07 -16			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421254		0	2026	4	INV	P	275.56	45943 26S07 -172			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421255		0	2026	4	INV	P	259.50	45943 26S07 -173			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421256		0	2026	4	INV	P	250.46	45943 26S07 -174			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421259		0	2026	4	INV	P	252.96	45943 26S07 -177			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421102		0	2026	4	INV	P	323.50	45943 26S07 -18			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421264		0	2026	4	INV	P	429.46	45943 26S07 -182			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421274		0	2026	4	INV	P	235.00	45943 26S07 -192			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421279		0	2026	4	INV	P	225.04	45943 26S07 -197			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421280		0	2026	4	INV	P	583.04	45943 26S07 -198			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421281		0	2026	4	INV	P	437.50	45943 26S07 -199			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421284		0	2026	4	INV	P	298.96	45943 26S07 -202			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421285		0	2026	4	INV	P	354.00	45943 26S07 -203			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421287		0	2026	4	INV	P	332.04	45943 26S07 -205			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421288		0	2026	4	INV	P	254.00	45943 26S07 -206			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421289		0	2026	4	INV	P	401.00	45943 26S07 -207			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421291		0	2026	4	INV	P	276.96	45943 26S07 -209			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421292		0	2026	4	INV	P	253.46	45943 26S07 -210			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421293		0	2026	4	INV	P	293.96	45943 26S07 -211			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421294		0	2026	4	INV	P	231.96	45943 26S07 -212			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421299		0	2026	4	INV	P	348.00	45943 26S07 -217			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421301		0	2026	4	INV	P	103.96	45943 26S07 -219			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421302		0	2026	4	INV	P	437.46	45943 26S07 -220			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421304		0	2026	4	INV	P	205.96	45943 26S07 -222			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421306		0	2026	4	INV	P	224.00	45943 26S07 -224			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421309		0	2026	4	INV	P	174.96	45943 26S07 -227			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421107		0	2026	4	INV	P	327.52	45943 26S07 -23			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421312		0	2026	4	INV	P	257.96	45943 26S07 -230			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421313		0	2026	4	INV	P	85.50	45943 26S07 -231			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421314		0	2026	4	INV	P	348.00	45943 26S07 -232			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421315		0	2026	4	INV	P	310.46	45943 26S07 -233			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421317		0	2026	4	INV	P	168.00	45943 26S07 -235			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421318		0	2026	4	INV	P	725.96	45943 26S07 -236			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421321		0	2026	4	INV	P	261.46	45943 26S07 -240			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421323		0	2026	4	INV	P	126.50	45943 26S07 -242			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421327		0	2026	4	INV	P	492.46	45943 26S07 -246			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421329		0	2026	4	INV	P	421.96	45943 26S07 -247			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421341		0	2026	4	INV	P	504.05	45943 26S07 -259			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421110		0	2026	4	INV	P	179.00	45943 26S07 -26			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421345		0	2026	4	INV	P	223.00	45943 26S07 -263			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421346		0	2026	4	INV	P	228.96	45943 26S07 -264			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421348		0	2026	4	INV	P	290.46	45943 26S07 -266			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421351		0	2026	4	INV	P	810.96	45943 26S07 -269			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421352		0	2026	4	INV	P	153.00	45943 26S07 -270			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421354		0	2026	4	INV	P	414.00	45943 26S07 -274			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421355		0	2026	4	INV	P	394.96	45943 26S07 -275			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421359		0	2026	4	INV	P	48.96	45943 26S07 -279			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421112		0	2026	4	INV	P	424.96	45943 26S07 -28			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421360		0	2026	4	INV	P	137.15	45943 26S07 -280			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421362		0	2026	4	INV	P	161.46	45943 26S07 -282			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421366		0	2026	4	INV	P	326.50	45943 26S07 -286			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421367		0	2026	4	INV	P	362.50	45943 26S07 -287			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421371		0	2026	4	INV	P	89.00	45943 26S07 -291			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421372		0	2026	4	INV	P	148.50	45943 26S07 -292			10/13/2025

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421374		0	2026	4	INV	P	201.50	45943 26S07 -294			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421377		0	2026	4	INV	P	577.96	45943 26S07 -298			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421378		0	2026	4	INV	P	322.50	45943 26S07 -299			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421114		0	2026	4	INV	P	201.50	45943 26S07 -30			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421381		0	2026	4	INV	P	124.50	45943 26S07 -302			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421382		0	2026	4	INV	P	284.00	45943 26S07 -303			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421383		0	2026	4	INV	P	139.25	45943 26S07 -304			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421385		0	2026	4	INV	P	192.00	45943 26S07 -306			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421386		0	2026	4	INV	P	477.96	45943 26S07 -307			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421388		0	2026	4	INV	P	117.56	45943 26S07 -309			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421115		0	2026	4	INV	P	396.00	45943 26S07 -31			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421389		0	2026	4	INV	P	92.36	45943 26S07 -310			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421390		0	2026	4	INV	P	95.00	45943 26S07 -311			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421392		0	2026	4	INV	P	320.00	45943 26S07 -313			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421394		0	2026	4	INV	P	159.50	45943 26S07 -315			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421395		0	2026	4	INV	P	171.04	45943 26S07 -316			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421397		0	2026	4	INV	P	279.97	45943 26S07 -318			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421398		0	2026	4	INV	P	176.50	45943 26S07 -319			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421400		0	2026	4	INV	P	117.50	45943 26S07 -321			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421401		0	2026	4	INV	P	401.96	45943 26S07 -322			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421402		0	2026	4	INV	P	321.46	45943 26S07 -323			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421403		0	2026	4	INV	P	334.96	45943 26S07 -324			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421118		0	2026	4	INV	P	134.54	45943 26S07 -34			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421120		0	2026	4	INV	P	152.96	45943 26S07 -37			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421121		0	2026	4	INV	P	191.96	45943 26S07 -38			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421122		0	2026	4	INV	P	251.50	45943 26S07 -39			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421124		0	2026	4	INV	P	379.00	45943 26S07 -41			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421126		0	2026	4	INV	P	202.96	45943 26S07 -43			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421131		0	2026	4	INV	P	240.46	45943 26S07 -48			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421135		0	2026	4	INV	P	179.46	45943 26S07 -52			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421136		0	2026	4	INV	P	181.96	45943 26S07 -53			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421137		0	2026	4	INV	P	387.96	45943 26S07 -54			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421138		0	2026	4	INV	P	212.96	45943 26S07 -55			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421140		0	2026	4	INV	P	411.00	45943 26S07 -57			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421090		0	2026	4	INV	P	130.49	45943 26S07 -6			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421143		0	2026	4	INV	P	273.96	45943 26S07 -60			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421145		0	2026	4	INV	P	269.50	45943 26S07 -62			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421146		0	2026	4	INV	P	269.50	45943 26S07 -63			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421147		0	2026	4	INV	P	156.61	45943 26S07 -64			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421148		0	2026	4	INV	P	94.50	45943 26S07 -65			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421149		0	2026	4	INV	P	201.00	45943 26S07 -66			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421150		0	2026	4	INV	P	235.46	45943 26S07 -67			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421091		0	2026	4	INV	P	503.50	45943 26S07 -7			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421154		0	2026	4	INV	P	230.46	45943 26S07 -71			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421155		0	2026	4	INV	P	291.50	45943 26S07 -72			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421157		0	2026	4	INV	P	190.46	45943 26S07 -74			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421158		0	2026	4	INV	P	49.81	45943 26S07 -75			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421159		0	2026	4	INV	P	239.50	45943 26S07 -76			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421165		0	2026	4	INV	P	136.00	45943 26S07 -82			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421167		0	2026	4	INV	P	176.50	45943 26S07 -84			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421168		0	2026	4	INV	P	321.50	45943 26S07 -85			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421093		0	2026	4	INV	P	423.50	45943 26S07 -9			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421173		0	2026	4	INV	P	908.25	45943 26S07 -90			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421174		0	2026	4	INV	P	179.96	45943 26S07 -91			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421175		0	2026	4	INV	P	244.62	45943 26S07 -92			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421177		0	2026	4	INV	P	124.64	45943 26S07 -94			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421178		0	2026	4	INV	P	528.46	45943 26S07 -95			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421179		0	2026	4	INV	P	161.46	45943 26S07 -96			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421180		0	2026	4	INV	P	125.46	45943 26S07 -97			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421181		0	2026	4	INV	P	77.96	45943 26S07 -98			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421182		0	2026	4	INV	P	121.50	45943 26S07 -99			10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	422872		0	2026	4	INV	P	179.96	45953 26S07B-2			10/23/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.000000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	408376		0	2026	1	DIR	P	21,400,590.73	45900 366775			7/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	413552		0	2026	2	DIR	P	21,869,310.74		45930 366779		8/31/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	419835		0	2026	3	DIR	P	22,896,838.98		45952 366783		9/30/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	428628		0	2026	4	DIR	P	22,144,118.55		45985 366788		10/31/2025
4115	GA FCCLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	411466		26002851	2026	2	INV	P	340.00		45905 #25AUG001		8/19/2025
4115	GA FCCLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	415433		26002851	2026	3	INV	P	660.00		45919 #25SEP001		9/18/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415742		26003530	2026	3	INV	P	80.00		45919 415742		9/19/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412392		26003532	2026	3	INV	P	200.00		45905 RSF006004		9/2/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415748		26003919	2026	3	INV	P	200.00		45919 RSF0380002		9/3/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414997		26004649	2026	3	INV	P	500.00		45917 25FLRF3610002		9/11/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415001		26004650	2026	3	INV	P	60.00		45917 RSF0470003		9/11/2025
4115	GA FCCLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414702		26004652	2026	3	INV	P	160.00		45916 r5091125		9/11/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417792		26005162	2026	3	INV	P	80.00		45929 20250918		9/18/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416169		26005175	2026	3	INV	P	240.00		45923 MD9192025		9/23/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416406		26005320	2026	3	INV	P	180.00		45923 RSF0020004		9/23/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416524		26005397	2026	3	INV	P	650.00		45924 25FLRF0630008		9/12/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416372		26005443	2026	3	INV	P	100.00		45923 RSF0100004		9/14/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416466		26005552	2026	3	INV	P	300.00		45923 25FLRF3070002		9/22/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416617		26005601	2026	3	INV	P	482.00		45924 25FLR091825		9/18/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418002		26005996	2026	3	INV	P	680.00		45930 MD092625		9/26/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417868		26006064	2026	3	INV	P	600.00		45929 417868		9/29/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417966		26006089	2026	3	INV	P	220.00		45929 RSF0330006		9/15/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419216		0	2026	4	INV	P	470.00		45936 25FLRF00550003		9/15/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418714		26005491	2026	4	INV	P	120.00		45943 418714		10/2/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419608		26005697	2026	4	INV	P	630.00		45937 419608		10/7/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418829		26005768	2026	4	INV	P	570.00		45932 25FLRF0510008		10/2/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418833		26006303	2026	4	INV	P	480.00		45932 418833		10/2/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418784		26006562	2026	4	INV	P	520.00		45932 202509291		9/29/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421991		26006579	2026	4	INV	P	630.00		45946 421991		10/16/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419335		26006762	2026	4	INV	P	880.00		45936 25F6F3620003		10/6/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419207		26006821	2026	4	INV	P	1,122.00		45936 25FLRF3980004		10/6/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421845		26006950	2026	4	INV	P	440.00		45945 2430002		9/17/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419651		26006971	2026	4	INV	P	140.00		45937 419651		10/7/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420833		26007435	2026	4	INV	P	790.00		45943 25FLRF130002/25FLC13		10/13/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422406		26007799	2026	4	INV	P	200.00		45951 RSF0420002		9/10/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422393		26007800	2026	4	INV	P	820.00		45951 25FLR346002		9/17/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422317		26007946	2026	4	INV	P	552.00		45951 111325		10/20/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422723		26007975	2026	4	INV	P	770.00		45952 26007975		10/22/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422712		26007980	2026	4	INV	P	60.00		45952 RSF0240006		10/22/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422382		26007997	2026	4	INV	P	272.00		45951 81002		10/6/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423533		26008125	2026	4	INV	P	250.00		45954 MD102425		10/24/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423638		26008411	2026	4	INV	P	534.00		45957 25FLC130140003		10/27/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424617		26008852	2026	4	INV	P	240.00		45960 25FLR0720002		9/12/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425644		26009268	2026	5	INV	P	570.00		45966 25FCC133660003		10/17/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426522		26009762	2026	5	INV	P	322.00		45972 25FLC130520003		11/11/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426581		26010058	2026	5	INV	P	710.00		45972 25FLC30560002		11/11/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427142		26010137	2026	5	INV	P	400.00		45973 427142		11/12/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427960		26010433	2026	5	INV	P	392.00		45975 20251110		11/12/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428472		26010473	2026	5	INV	P	282.00		45979 428472		11/18/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428820		26010829	2026	5	INV	P	300.00		45980 1112300		11/12/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429119		26011186	2026	5	INV	P	320.00		45981 25FLC130730002		10/14/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430121		26011584	2026	5	INV	P	550.00		45986 25FLC133120002		11/25/2025
9999	GA HIGH SCHOOL ASSN	100.1000.530000.00011.5950.1041.3070.126.0000	PURCHASED PROF/TECH SERVICES	430076		0	2026	4	INV	P	775.00		430076		10/27/2025
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5730.1750.0897.030.2026	DUES AND FEES	426531		26009863	2026	5	INV	P	150.00		45975 26475		9/12/2025
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5730.1750.0897.030.2026	DUES AND FEES	426532		26009863	2026	5	INV	P	150.00		45975 26477		9/12/2025
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5730.1750.0897.030.2026	DUES AND FEES	426529		26009863	2026	5	INV	P	150.00		45975 26479		9/12/2025
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5730.1750.0897.030.2026	DUES AND FEES	426525		26009863	2026	5	INV	P	150.00		45975 26480		9/12/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402952		25022701	2026	1	INV	P	2,460.00		45866 79028		6/19/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402927		25022701	2026	1	INV	P	6,059.61		45866 78724		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402933		25022701	2026	1	INV	P	4,009.67		45866 78727		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402938		25022701	2026	1	INV	P	8,935.00		45866 78759		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402939		25022701	2026	1	INV	P	9,225.31		45866 78787		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402937		25022701	2026	1	INV	P	7,501.70		45866 78917		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402943		25022701	2026	1	INV	P	6,161.59		45866 79144		6/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402944		25022701	2026	1	INV	P	2,840.00	45866	79145		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402940		25022701	2026	1	INV	P	3,615.35	45866	79150		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402953		25022701	2026	1	INV	P	2,460.00	45866	79031		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402954		25022701	2026	1	INV	P	2,840.00	45866	79371		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402948		25022701	2026	1	INV	P	2,840.00	45866	79405		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402947		25022701	2026	1	INV	P	2,840.00	45866	79592		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402951		25022701	2026	1	INV	P	2,840.00	45866	79406		7/3/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408153		25022701	2026	2	INV	P	2,840.00	45891	79715		7/29/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408155		25022701	2026	2	INV	P	10,557.73	45891	79032		7/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408154		25022701	2026	2	INV	P	10,631.15	45891	79248		7/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408156		25022701	2026	2	INV	P	1,450.00	45891	80090		7/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408151		25022701	2026	2	INV	P	11,073.39	45891	79412		8/8/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412827		25022701	2026	3	INV	P	1,990.00	45912	80545		8/28/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419518		25022701	2026	4	INV	P	2,840.00	45940	79591		7/24/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423476		25022701	2026	4	INV	P	6,206.25	45957	79707		8/8/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420042		25022701	2026	4	INV	P	5,508.56	45940	80133		8/14/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420043		25022701	2026	4	INV	P	7,364.00	45940	79884		8/15/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423474		25022701	2026	4	INV	P	3,478.00	45957	79704		8/22/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419480		25022701	2026	4	INV	P	10,134.39	45940	80350		8/29/2025
9999	GA4LEORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408113		0	2026	2	INV	P	100.00		408113		6/26/2025
9999	GA4LEORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408923		0	2026	2	INV	P	100.00		408923		6/26/2025
4086	GACTE INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	410835		26002990	2026	2	INV	P	1,500.00	45898	08252025-1A		8/25/2025
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413417		0	2026	2	INV	P	166.40		413417		8/27/2025
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	420727		0	2026	3	INV	P	166.40		420727		9/27/2025
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	427855		0	2026	4	INV	P	166.40		427855		10/27/2025
4088	Gael	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409140		26002895	2026	2	INV	P	100.00	45891	144536		8/22/2025
4088	Gael	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	424640		26004714	2026	4	INV	P	150.00	45961	144897		8/20/2025
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	430263		26008245	2026	5	INV	P	275.00	45996	1463616		10/31/2025
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	430265		26008245	2026	5	INV	P	275.00	45996	1463667		10/31/2025
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	430266		26008245	2026	5	INV	P	275.00	45996	1463763		10/31/2025
4089	GAETC	100.2100.581000.00011.2200.1021.5058.121.0000	DUES AND FEES	425360		26008860	2026	5	INV	P	295.00	45965	1480300		10/31/2025
4089	GAETC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425386		26009277	2026	5	INV	P	885.00	45965	1398;1400;1407		11/4/2025
88888	Gail Butler	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427995		0	2026	5	INV	P	200.00	45975	1099416		12/20/2024
18427	GAINESVILLE CITY SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408646		26002684	2026	2	INV	P	450.00	45889	LOL FOR GAINSVILLE		7/16/2025
18427	GAINESVILLE CITY SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415176		26003326	2026	3	INV	P	450.00	45917	A9Drill 10-11-25		7/16/2025
18427	GAINESVILLE CITY SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413603		26004413	2026	3	INV	P	450.00	45912	MLK450		9/11/2025
252	GALE	100.2220.553200.00911.5250.1310.4053.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410922		25029213	2026	2	INV	P	50.00	45898	85802565		10/13/2024
252	GALE	100.2220.553200.00911.5930.1310.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428695		26007708	2026	5	INV	P	1,407.09	45981	99910170000331		11/8/2025
252	GALE	100.2220.553200.00911.5930.1310.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428693		26008220	2026	5	INV	P	1,960.33	45981	999101695335		11/6/2025
17273	GALLA'S PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403217		26000807	2026	1	INV	P	110.16	45861	Receipt72525		7/23/2025
17273	GALLA'S PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419583		26006876	2026	4	INV	P	483.30	45937	100725		10/7/2025
200	GALLOPADE INTERNATIO	462.1000.553200.03221.6460.1779.0315.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	403698		25021747	2026	1	INV	P	1,517.34	45866	223409		4/14/2025
200	GALLOPADE INTERNATIO	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	416451		25031674	2026	3	INV	P	2,418.83	45929	227515		8/26/2025
200	GALLOPADE INTERNATIO	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	419211		26004594	2026	4	INV	P	438,070.82	45940	228085		9/17/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	404131		25021649	2026	1	INV	P	147.16	45870	031805273		7/1/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	402121		25028683	2026	1	INV	P	1,474.53	45866	031805274		7/1/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406159		26001237	2026	2	INV	P	244.85	45877	030370686		2/4/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406166		26001237	2026	2	INV	P	209.88	45877	030427128		2/10/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406179		26001237	2026	2	INV	P	259.00	45877	030765952		3/17/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406167		26001237	2026	2	INV	P	163.28	45877	030866824		3/27/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406175		26001237	2026	2	INV	P	65.12	45877	031118367		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406180		26001237	2026	2	INV	P	32.56	45877	031118373		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406183		26001237	2026	2	INV	P	32.56	45877	031118375		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406188		26001237	2026	2	INV	P	130.24	45877	031118385		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406161		26001237	2026	2	INV	P	162.80	45877	031118393		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406178		26001237	2026	2	INV	P	65.12	45877	031247736		5/5/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412790		25002280	2026	3	INV	P	251.96	45912	031118355		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412794		25002280	2026	3	INV	P	39.89	45912	031118359		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412803		25002280	2026	3	INV	P	142.32	45912	031118369		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412806		25002280	2026	3	INV	P	414.72	45912	031118379		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412808		25002280	2026	3	INV	P	96.71	45912	031118398		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412810		25002280	2026	3	INV	P	197.97	45912	031118399		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412813		25002280	2026	3	INV	P	61.60	45912	031118400		4/22/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412816		25002280	2026	3	INV	P	125.98	45912	031178277		4/28/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412829		25002280	2026	3	INV	P	103.68	45912	031247783		5/5/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412882		25002280	2026	3	INV	P	44.58	45912	031732005		6/24/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412825		25020618	2026	3	INV	P	220.74	45912	031247702		5/5/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412880		25020618	2026	3	INV	P	34.18	45912	031674979		6/18/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412878		25021648	2026	3	INV	P	197.97	45912	031295052		5/9/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418694		25021649	2026	3	INV	P	125.98	45933	031459169		5/28/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413061		25028683	2026	3	INV	P	3,317.84	45912	031898687		7/11/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413073		25028683	2026	3	INV	P	147.16	45912	032247816		8/15/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418696		26001236	2026	3	INV	P	218.49	45933	032211234		8/12/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413067		26001236	2026	3	INV	P	377.94	45912	032211235		8/12/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413069		26001236	2026	3	INV	P	51.84	45912	032211237		8/12/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413071		26001236	2026	3	INV	P	103.68	45912	032211240		8/12/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413077		26001236	2026	3	INV	P	881.28	45912	032282881		8/19/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418700		26001236	2026	3	INV	P	111.10	45933	032353729		8/26/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413092		26001236	2026	3	INV	P	207.36	45912	032416476		9/2/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413085		26001238	2026	3	INV	P	1,373.00	45912	032297992		8/20/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413078		26001658	2026	3	INV	P	12,440.52	45912	032282902		8/19/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413079		26001658	2026	3	INV	P	2,136.67	45912	032353704		8/26/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413081		26001658	2026	3	INV	P	622.08	45912	032353717		8/26/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413087		26001658	2026	3	INV	P	166.65	45912	032353730		8/26/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413088		26001658	2026	3	INV	P	155.52	45912	032353746		8/26/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413089		26001658	2026	3	INV	P	259.20	45912	032416475		9/2/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413093		26001658	2026	3	INV	P	103.68	45912	032416477		9/2/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413097		26001658	2026	3	INV	P	51.84	45912	032416478		9/2/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418680		26001658	2026	3	INV	P	1,451.52	45933	032512995		9/11/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418684		26001658	2026	3	INV	P	51.84	45933	032512996		9/11/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418681		26001658	2026	3	INV	P	529.53	45933	032512997		9/11/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415905		26001658	2026	3	INV	P	923.77	45929	032559423		9/16/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415904		26001658	2026	3	INV	P	159.23	45929	032559440		9/16/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418035		26001732	2026	3	INV	P	270.62	45930	030610519		2/28/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418034		26001732	2026	3	INV	P	417.12	45930	030676254		3/7/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415907		26002105	2026	3	INV	P	376.90	45929	032559417		9/16/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415906		26002105	2026	3	INV	P	93.91	45929	032559420		9/16/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418027		26002553	2026	3	INV	P	2,151.47	45930	027036525		2/8/2024
2519	GALLUP INC	100.2600.553200.00011.7090.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	408587		25031097	2026	2	INV	P	2,499.50	45891	100141411		6/5/2025
2519	GALLUP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	426811		26010240	2026	5	INV	P	140,025.00	45975	100143571		8/15/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404609		25000937	2026	1	INV	P	7,886.00	45870	8685A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404622		25000937	2026	1	INV	P	2,990.00	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
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420370		25000937	2026	4	INV	P	17,316.00	45940	8655A		6/4/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420373		25000937	2026	4	INV	P	7,440.00	45940	8664A		6/4/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420376		26006493	2026	4	INV	P	5,250.00	45940	8656A		6/4/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420379		26006493	2026	4	INV	P	5,235.00	45940	8679A		6/16/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420377		26006493	2026	4	INV	P	4,966.00	45940	8680A		6/16/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420395		26006493	2026	4	INV	P	2,802.00	45940	8736A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420393		26006493	2026	4	INV	P	3,141.00	45940	8738A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420392		26006493	2026	4	INV	P	2,934.00	45940	8739A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420391		26006493	2026	4	INV	P	2,912.00	45940	8740A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420389		26006493	2026	4	INV	P	2,758.34	45940	8741A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420386		26006493	2026	4	INV	P	2,310.00	45940	8742A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420385		26006493	2026	4	INV	P	2,598.00	45940	8743A		7/29/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420381		26006493	2026	4	INV	P	30,808.00	45940	8734A		7/30/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420396		26006493	2026	4	INV	P	18,000.00	45940	8735A		7/30/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420366		26006493	2026	4	INV	P	3,500.00	45940	8787A		8/18/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420365		26006493	2026	4	INV	P	4,500.00	45940	8788A		8/18/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424872		26006493	2026	4	INV	P	2,766.40	45967	8870A		10/21/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406462		26001700	2026	2	INV	P	230.10	45876	6225		7/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406463		26001701	2026	2	INV	P	105.00	45876 6227			8/5/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411749		26003442	2026	3	INV	P	190.00	45903 6242			8/27/2025
6702	GAMEDAY ATHLETICS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413642		26003881	2026	3	INV	P	2,503.50	45913 123456			9/13/2025
6702	GAMEDAY ATHLETICS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413641		26003887	2026	3	INV	P	792.00	45913 12345			9/13/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412999		26003890	2026	3	INV	P	265.00	45911 06243			9/4/2025
6702	GAMEDAY ATHLETICS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419809		26006977	2026	4	INV	P	972.00	45938 419809			10/8/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421715		26007089	2026	4	INV	P	468.00	45945 6262			10/2/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422492		26008026	2026	4	INV	P	409.50	45952 6272			10/21/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424707		26008862	2026	4	INV	P	630.00	45960 6273			10/22/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428008		26010599	2026	5	INV	P	1,288.00	45975 6255			9/29/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428902		26011066	2026	5	INV	P	1,589.00	45980 6275			10/28/2025
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
12150	GAMERS HIDEOUT ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410845		26003148	2026	2	INV	P	400.00	45896 001066			8/18/2025
9614	GAMETRUCK NORTH ATLA	580.2100.530000.00188.1470.9990.1053.123.0008	PURCHASED PROF/TECH SERVICES	407714		25032442	2026	2	INV	P	1,000.00	45884 6208			5/14/2025
9614	GAMETRUCK NORTH ATLA	580.2100.544200.00188.1470.9990.1053.123.0008	RENTAL OF EQUIPMENT & VEHICLES	407714		25032442	2026	2	INV	P	3,605.00	45884 6208			5/14/2025
9614	GAMETRUCK NORTH ATLA	580.2100.530000.00188.1470.9990.1053.123.0008	PURCHASED PROF/TECH SERVICES	407730		25032442	2026	2	INV	P	200.00	45884 6206			5/15/2025
9614	GAMETRUCK NORTH ATLA	580.2100.544200.00188.1470.9990.1053.123.0008	RENTAL OF EQUIPMENT & VEHICLES	407730		25032442	2026	2	INV	P	4,740.00	45884 6206			5/15/2025
398	GANDER PUBLISHING, I	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	415362		26002067	2026	3	INV	P	210.98	45919 0246818-IN			8/18/2025
17094	GARFIELD J PRODUCTIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414586		26004401	2026	3	INV	P	375.00	45916 2421			7/30/2025
17094	GARFIELD J PRODUCTIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428512		26010511	2026	5	INV	P	125.00	45979 2438			10/17/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401702		0	2026	1	INV	P	959.00	45853 401702			7/15/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411438		0	2026	2	INV	P	329.04	45902 411438			8/29/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415055		0	2026	3	INV	P	909.00	45919 415055			9/15/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417657		0	2026	3	INV	P	912.00	45931 417657			9/30/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421614		0	2026	4	INV	P	928.00	45957 421614			10/15/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424838		0	2026	4	INV	P	931.00	45972 424838			10/31/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428144		0	2026	5	INV	P	973.00	45975 428144			11/14/2025
2454	GARTNER INC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	416022		26004817	2026	3	INV	P	108,024.99	45929 1264332			9/19/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408422		0	2026	2	INV	P	138.75	45891 081425HALLFORD5847			8/19/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411873		0	2026	3	INV	P	183.75	45905 082225HALLFORD5847			9/3/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414830		0	2026	3	INV	P	258.75	45919 090525HALLFORD5847			9/17/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419402		0	2026	4	INV	P	225.00	45940 092525HALLFORD5847			10/6/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422785		0	2026	4	INV	P	232.50	45957 100925HALLFORD5847			10/22/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425754		0	2026	5	INV	P	232.50	45967 102325HALLFORD5847			11/5/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428681		0	2026	5	INV	P	56.25	45981 111425HALLFORD5847			11/19/2025
5846	GARY B DAVIS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424679		0	2026	4	INV	P	100.00	45961 UNCLAIMEDPRO21502215			9/19/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411321		26003181	2026	2	INV	P	400.00	45898 1603			7/22/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411353		26003181	2026	2	INV	P	525.00	45898 1665			7/22/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411354		26003181	2026	2	INV	P	525.00	45898 1671			7/23/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	410961		26003181	2026	2	INV	P	400.00	45898 1693			7/23/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411314		26003181	2026	2	INV	P	400.00	45898 1696			7/23/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411351		26003181	2026	2	INV	P	525.00	45898 1744			7/27/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411352		26003181	2026	2	INV	P	525.00	45898 1852			8/7/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	416663		26005565	2026	3	INV	P	575.00	45929 2144			9/10/2025
13731	GASBO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	416666		26005565	2026	3	INV	P	575.00	45929 2146			9/10/2025
9999	GBA PAY IN LANE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406740		0	2026	2	INV	P	10.00	406740			3/27/2025
3126	GCTM	402.2213.581000.40024.6210.1750.0810.030.2026	DUES AND FEES	417103		26004609	2026	3	INV	P	250.00	45929 28857			9/8/2025
3126	GCTM	402.2213.581000.40024.6210.1750.0810.030.2026	DUES AND FEES	417106		26004609	2026	3	INV	P	250.00	45929 28860			9/8/2025
3126	GCTM	402.2213.581000.40024.6210.1750.0810.030.2026	DUES AND FEES	417105		26004609	2026	3	INV	P	250.00	45929 28862			9/8/2025
3126	GCTM	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	431346		0	2026	4	INV	P	126.00	431346			10/27/2025
9999	GDP GAEE	402.2213.581000.40024.6210.1750.0810.030.2026	DUES AND FEES	417712		0	2026	2	INV	P	412.00	417712			8/27/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.5240.1750.0201.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422395		26006148	2026	4	INV	P	1,395.00	45957 GG284377-R2			10/17/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419368		26006149	2026	4	INV	P	1,395.00	45940 GG283106-R4			10/2/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424088		26007196	2026	4	INV	P	1,995.00	45964 GG286812			10/27/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.3480.1750.4065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423589		26007197	2026	4	INV	P	1,795.00	45964 GG281910-R3			10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9121	GENERATION GENIUS, I	402.1000.553200.40024.3700.1750.0399.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428171		26008261	2026	5	INV	P	1,995.00		45981 GG277723-R1		11/4/2025
88888	Genevieve Dame	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410713		0	2026	2	INV	P	45.00		45895 410713		8/26/2025
18449	GENIUS INSIGHTS LLC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	417257		26004134	2026	3	INV	P	400.00		45929 #954		7/28/2025
18449	GENIUS INSIGHTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420474		26007420	2026	4	INV	P	400.00		45940 734-J		10/10/2025
88888	Gensis Malloy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426044		0	2026	5	INV	P	165.00		45968 1276519		10/6/2025
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
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412756		26003802	2026	3	INV	P	2,684.00		45911 12391504		8/8/2025
11738	GEORGIA AQUARIUM	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	420752		26003380	2026	4	INV	P	33,944.00		45947 September 2025		9/30/2025
11738	GEORGIA AQUARIUM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419916		26006853	2026	4	INV	P	401.98		45939 12249030		10/8/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424714		26008872	2026	4	INV	P	100.00		45960 12716252		10/30/2025
11738	GEORGIA AQUARIUM	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	428292		26003380	2026	5	INV	P	32,111.00		45981 October 2025		11/14/2025
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429032		26011156	2026	5	INV	P	540.00		45981 12716252-GAAquarium		11/20/2025
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429811		26011202	2026	5	INV	P	816.00		45982 12419749		11/21/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401672		0	2026	1	INV	P	51,027.85		45877 401672		7/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404666		0	2026	1	INV	P	50,973.45		45869 404666		7/31/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410652		0	2026	2	DIR	P	51,162.15		45896 410652		8/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411651		0	2026	2	DIR	P	50,772.44		45902 411651		8/29/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415343		0	2026	3	DIR	P	52,605.14		45919 415343		9/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	418135		0	2026	3	DIR	P	55,413.13		45931 418135		9/30/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421930		0	2026	4	DIR	P	56,184.44		45957 421930		10/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	425353		0	2026	4	DIR	P	58,211.44		45972 425353		10/31/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428284		0	2026	5	DIR	P	58,106.79		45993 428284		11/14/2025
9999	GEORGIA ASSOCIATION	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406799		0	2026	2	INV	P	715.00		406799		4/27/2025
9999	GEORGIA ASSOCIATION	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	420737		0	2026	3	INV	P	400.00		420737		9/27/2025
9999	GEORGIA ASSOCIATION	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	420738		0	2026	3	INV	P	450.00		420738		9/27/2025
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429422		0	2026	4	INV	P	450.00		429422		10/27/2025
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429423		0	2026	4	INV	P	450.00		429423		10/27/2025
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429424		0	2026	4	INV	P	450.00		429424		10/27/2025
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429425		0	2026	4	INV	P	450.00		429425		10/27/2025
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429426		0	2026	4	INV	P	450.00		429426		10/27/2025
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429427		0	2026	4	INV	P	450.00		429427		10/27/2025
4103	GEORGIA BUREAU OF IN	100.2660.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	409625		26001488	2026	2	INV	P	20,698.00		45891 120-319949		5/1/2025
4103	GEORGIA BUREAU OF IN	100.2660.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	409626		26001488	2026	2	INV	P	25,310.00		45891 151-320561		6/1/2025
4103	GEORGIA BUREAU OF IN	100.2660.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	405996		26001488	2026	2	INV	P	24,698.00		45877 181-321168		7/1/2025
4103	GEORGIA BUREAU OF IN	100.2660.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	418040		26003485	2026	3	INV	P	37,656.00		45930 212-321770		8/1/2025
3460	GEORGIA CHILD SUPPOR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426954		0	2026	5	INV	P	631.46		45973 26509 -13		11/12/2025
5949	GEORGIA COACH LINES	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	428402		26010538	2026	5	INV	P	2,600.00		45981 GCL-202502194		11/14/2025
1003	GEORGIA CORRECTIONAL	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	418433		26003581	2026	4	INV	P	2,651.88		45933 248519		9/29/2025
4106	GEORGIA CTI	406.1000.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	428690		26010371	2026	5	INV	P	180.00		45980 2066004		10/9/2025
4106	GEORGIA CTI	406.1000.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	428697		26010372	2026	5	INV	P	180.00		45980 2033001		10/17/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408482		26002677	2026	2	INV	P	770.00		45889 01269002		8/20/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410831		26003147	2026	2	INV	P	585.00		45896 111H-21976		8/8/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410892		26003208	2026	2	INV	P	540.00		45896 01297002		8/8/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411628		26003426	2026	3	INV	P	550.00		45902 01342002		9/2/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411923		26003456	2026	3	INV	P	2,845.00		45903 01269002TA		9/3/2025
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	414462		26003501	2026	3	INV	P	670.00		45915 701		9/3/2025
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	414710		26003501	2026	3	INV	P	45.00		45919 702		9/15/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411974		26003525	2026	3	INV	P	275.00		45903 01231002		8/15/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413706		26003756	2026	3	INV	P	230.00		45915 01205003		9/15/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413584		26003770	2026	3	INV	P	1,150.00		45912 0114003		9/3/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413622		26004436	2026	3	INV	P	510.00		45915 01335003		9/5/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414591		26004581	2026	3	INV	P	2,100.00		45916 01292002		8/29/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415773		26005011	2026	3	INV	P	935.00		45919 0127003		9/19/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416320		26005036	2026	3	INV	P	2,805.00		45923 01297123		9/5/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415839		26005117	2026	3	INV	P	340.00		45919 01269004		9/5/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415830		26005179	2026	3	INV	P	1,555.00		45919 0010205003		9/19/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416049		26005293	2026	3	INV	P	1,700.00		45922 01216002		9/22/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418186		26005904	2026	3	INV	P	2,465.00		45930 01146003		9/5/2025
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421559		26003501	2026	4	INV	P	1,405.00		45947 1902		9/30/2025
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	420308		26003501	2026	4	INV	P	6,434.00		45940 1961		10/8/2025
604	GEORGIA DECA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423894		26003501	2026	4	INV	P	398.00		45961 2034		10/28/2025

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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
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418258		26006355	2026	4	INV	P	935.00	45931	01231002B		9/5/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419789		26006847	2026	4	INV	P	1,984.02	45938	01257002		9/25/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419340		26006858	2026	4	INV	P	1,817.03	45936	01279002		9/15/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419544		26006949	2026	4	INV	P	1,629.02	45937	01210002		10/7/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420253		26007079	2026	4	INV	P	1,329.00	45939	01319004		10/9/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422575		26007972	2026	4	INV	P	431.00	45952	01330002		10/22/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422345		26008022	2026	4	INV	P	548.00	45951	01210002-deca		10/21/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424742		26008705	2026	4	INV	P	949.01	45960	01199002		10/30/2025
604	GEORGIA DECA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425608		26008716	2026	5	INV	P	5.00	45966	01283002		9/23/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425608		26008716	2026	5	INV	P	2,950.00	45966	01283002		9/23/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424919		26008909	2026	5	INV	P	2,972.02	45964	01225004		9/26/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427971		26009299	2026	5	INV	P	2,091.98	45975	01257002 balance		9/26/2025
604	GEORGIA DECA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425996		26009605	2026	5	INV	P	1,554.03	45967	01145002		9/26/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	401720		0	2026	1	DIR	P	1,334,306.59	45853	401720		7/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	404761		0	2026	1	DIR	P	1,254,572.03	45869	404761		7/31/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408040		0	2026	2	INV	P	150.00		408040		3/27/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408042		0	2026	2	INV	P	150.00		408042		3/27/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408043		0	2026	2	INV	P	150.00		408043		3/27/2025
9999	GEORGIA DEPARTMENT O	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	406794		0	2026	2	INV	P	150.00		406794		4/27/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408961		0	2026	2	INV	P	150.00		408961		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408962		0	2026	2	INV	P	150.00		408962		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408963		0	2026	2	INV	P	150.00		408963		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408964		0	2026	2	INV	P	150.00		408964		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408965		0	2026	2	INV	P	150.00		408965		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408966		0	2026	2	INV	P	150.00		408966		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408967		0	2026	2	INV	P	150.00		408967		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408968		0	2026	2	INV	P	150.00		408968		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408969		0	2026	2	INV	P	150.00		408969		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408970		0	2026	2	INV	P	150.00		408970		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408971		0	2026	2	INV	P	150.00		408971		6/26/2025
9999	GEORGIA DEPARTMENT O	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408972		0	2026	2	INV	P	150.00		408972		6/26/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	410658		0	2026	2	DIR	P	1,230,487.64	45896	410658		8/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	411655		0	2026	2	DIR	P	1,347,461.07	45902	411655		8/29/2025
4109	GEORGIA DEPARTMENT O	402.2213.581000.03524.2620.1770.0409.030.2025	DUES AND FEES	411559		25032197	2026	2	INV	P	200.00		45905 25-06-2179		5/29/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	415360		0	2026	3	DIR	P	1,392,919.52	45919	415360		9/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	418151		0	2026	3	DIR	P	1,474,551.59	45931	418151		9/30/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416810		25032032	2026	3	INV	P	785.00	45929	3700		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416811		25032032	2026	3	INV	P	2,320.00	45929	3762		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416816		25032032	2026	3	INV	P	1,500.00	45929	3765		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416985		25032032	2026	3	INV	P	1,000.00	45929	3767		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417023		25032032	2026	3	INV	P	285.00	45929	3793		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417024		25032032	2026	3	INV	P	1,035.00	45929	3842		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417034		25032032	2026	3	INV	P	2,140.00	45929	3900		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417039		25032032	2026	3	INV	P	250.00	45929	3926		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417045		25032032	2026	3	INV	P	250.00	45929	3927		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417050		25032032	2026	3	INV	P	570.00	45929	3931		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417055		25032032	2026	3	INV	P	500.00	45929	3935		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417060		25032032	2026	3	INV	P	500.00	45929	3955		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417066		25032032	2026	3	INV	P	1,000.00	45929	3976		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417729		25032032	2026	3	INV	P	50.00	45929	4031		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417733		25032032	2026	3	INV	P	50.00	45929	4044		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417734		25032032	2026	3	INV	P	50.00	45929	4045		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417736		25032032	2026	3	INV	P	75.00	45929	4051		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417737		25032032	2026	3	INV	P	50.00	45929	4055		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417738		25032032	2026	3	INV	P	50.00	45929	4061		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417739		25032032	2026	3	INV	P	75.00	45929	4064		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417740		25032032	2026	3	INV	P	200.00	45929	4096		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417741		25032032	2026	3	INV	P	175.00	45929	4118		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417742		25032032	2026	3	INV	P	350.00	45929	4120		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417743		25032032	2026	3	INV	P	375.00	45929	4130		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417744		25032032	2026	3	INV	P	225.00	45929	4135		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417745		25032032	2026	3	INV	P	25.00	45929	4141		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417746		25032032	2026	3	INV	P	25.00	45929	4145		3/6/2025

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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
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417747		25032032	2026	3	INV	P	25.00	45929	4146		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417748		25032032	2026	3	INV	P	1,150.00	45929	4151		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417749		25032032	2026	3	INV	P	25.00	45929	4153		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417751		25032032	2026	3	INV	P	75.00	45929	4164		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417752		25032032	2026	3	INV	P	25.00	45929	4181		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417753		25032032	2026	3	INV	P	50.00	45929	4190		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	418845		26003187	2026	3	INV	P	500.00	45933	2956		3/5/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	418850		26003187	2026	3	INV	P	500.00	45933	2989		3/5/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	418842		26003187	2026	3	INV	P	750.00	45933	3402		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416801		26003187	2026	3	INV	P	535.00	45929	3412		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416796		26003187	2026	3	INV	P	785.00	45929	3413		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	418839		26003187	2026	3	INV	P	285.00	45933	3441		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416800		26003187	2026	3	INV	P	1,000.00	45929	3470		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416794		26003187	2026	3	INV	P	1,035.00	45929	3488		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	413066		26003187	2026	3	INV	P	2,675.00	45912	3545		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416798		26003187	2026	3	INV	P	250.00	45929	3571		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416788		26003187	2026	3	INV	P	500.00	45929	3574		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416803		26003187	2026	3	INV	P	250.00	45929	3578		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	413558		26003187	2026	3	INV	P	3,000.00	45915	3599		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416793		26003187	2026	3	INV	P	250.00	45929	3622		10/7/2024
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	416792		26003187	2026	3	INV	P	1,535.00	45929	3354		11/6/2024
4109	GEORGIA DEPARTMENT O	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417582		26005761	2026	3	INV	P	650.00	45926	GaDOE9-26-2025		9/26/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	417997		26006011	2026	3	INV	P	1,250.00	45930	3822		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	417993		26006011	2026	3	INV	P	2,500.00	45930	4216		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	417994		26006011	2026	3	INV	P	2,750.00	45930	4217		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	417995		26006011	2026	3	INV	P	3,750.00	45930	4237		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	417996		26006011	2026	3	INV	P	4,500.00	45930	4239		6/12/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	421932		0	2026	4	DIR	P	1,383,550.04	45957	421932		10/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	425356		0	2026	4	DIR	P	1,444,081.30	45972	425356		10/31/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418901		25032032	2026	4	INV	P	500.00	45933	4224		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418900		25032032	2026	4	INV	P	500.00	45933	4238		6/12/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	421549		26007347	2026	4	INV	P	200.00	45947	25-06-2175		5/29/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.00011.5190.1041.0172.125.0000	DUES AND FEES	422710		26007486	2026	4	INV	P	200.00	45957	25-06-2289		6/24/2025
4109	GEORGIA DEPARTMENT O	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422198		26007689	2026	4	INV	P	500.00	45952	INVOICE #4224		10/21/2025
4109	GEORGIA DEPARTMENT O	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422098		26007801	2026	4	INV	P	150.00	45947	25-06-0634		3/21/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	428290		0	2026	5	DIR	P	1,562,100.96	45993	428290		11/14/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.00011.5790.1081.0397.124.0000	DUES AND FEES	426244		26007346	2026	5	INV	P	150.00	45975	25-06-0599		3/21/2025
8739	GEORGIA DEPT OF UNCL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	423830		0	2026	4	INV	P	41,639.70	45958	2025UNCLMPROP		10/28/2025
2486	GEORGIA DEPT. OF NAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423569		26008468	2026	4	INV	P	290.25	45957	423569		10/27/2025
2486	GEORGIA DEPT. OF NAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424889		26009053	2026	4	INV	P	624.00	45961	1394		10/31/2025
2708	GEORGIA EDUCATION CO	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	406671		26001764	2026	2	INV	P	12,500.00	45884	#26-005		7/8/2025
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
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410517		26002813	2026	2	INV	P	100.00	45896	87686		8/18/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409173		26002821	2026	2	INV	P	120.00	45891	87919		8/18/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410707		26002828	2026	2	INV	P	100.00	45895	87581		8/26/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410663		26002904	2026	2	INV	P	100.00	45895	410663		8/26/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411542		26003407	2026	2	INV	P	325.00	45898	FBLA2025		8/29/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412075		26003438	2026	3	INV	P	1,350.00	45904	FBLA0902		9/4/2025
581	GEORGIA FBLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	414465		26003500	2026	3	INV	P	1,560.00	45915	87855		9/2/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412123		26003545	2026	3	INV	P	390.00	45904	38906		9/4/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412515		26003757	2026	3	INV	P	25.00	45911	87854		9/8/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415737		26004263	2026	3	INV	P	990.00	45919	415737		9/19/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416520		26004295	2026	3	INV	P	480.00	45924	91025		9/10/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414517		26004416	2026	3	INV	P	990.00	45915	88568		9/15/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414226		26004420	2026	3	INV	P	740.00	45915	88684		9/11/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413615		26004430	2026	3	INV	P	550.00	45912	88693		9/10/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413621		26004437	2026	3	INV	P	765.00	45915	88623		9/9/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414506		26004450	2026	3	INV	P	1,095.00	45915	88574		9/9/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416045		26004555	2026	3	INV	P	915.00	45922	88555		9/22/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414590		26004571	2026	3	INV	P	615.00	45916	090825		9/16/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414577		26004580	2026	3	INV	P	160.00	45915	87515		8/13/2025
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414707		26004653	2026	3	INV	P	1,200.00	45916	88586		9/9/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414729		26004665	2026	3	INV	P	830.00	45916	88604		9/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416535		26004673	2026	3	INV	P	1,080.00	45924	88631A		9/10/2025
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	415096		26004675	2026	3	INV	P	1,090.00	45917	87954		9/7/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414936		26004850	2026	3	INV	P	965.00	45917	414936		9/17/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415413		26004861	2026	3	INV	P	2,775.00	45918	88249		9/18/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415256		26004863	2026	3	INV	P	975.00	45918	88457		9/18/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415827		26005001	2026	3	INV	P	1,440.00	45919	88581		9/19/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415895		26005195	2026	3	INV	P	1,080.00	45909	registration88896		9/19/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416531		26005436	2026	3	INV	P	65.00	45924	88631		9/17/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416580		26005663	2026	3	INV	P	144.00	45924	67135		9/24/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417146		26005745	2026	3	INV	P	780.00	45926	88458		9/15/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417870		26006060	2026	3	INV	P	980.00	45929	417870		9/29/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423454		0	2026	4	INV	P	645.00	45954	89832		10/7/2025
581	GEORGIA FBLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421560		26003492	2026	4	INV	P	20,258.00	45947	MEMB2025FBLA		9/30/2025
581	GEORGIA FBLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421558		26003492	2026	4	INV	P	192.00	45947	MEMB332025FBLA		10/2/2025
581	GEORGIA FBLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	421557		26003500	2026	4	INV	P	2,250.00	45947	87404		10/2/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418307		26006086	2026	4	INV	P	272.00	45931	70604		10/1/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419032		26006354	2026	4	INV	P	32.00	45933	69951		10/3/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420800		26006607	2026	4	INV	P	208.00	45943	420800		10/13/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419635		26006753	2026	4	INV	P	912.00	45937	72313		10/7/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419244		26006825	2026	4	INV	P	100.00	45936	419244		10/6/2025
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419928		26006867	2026	4	INV	P	160.00	45939	72086		10/2/2025
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419932		26006868	2026	4	INV	P	1,260.00	45939	88971		10/3/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419851		26006935	2026	4	INV	P	630.00	45938	419851		10/8/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419798		26006975	2026	4	INV	P	790.00	45938	419798		10/8/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419903		26007087	2026	4	INV	P	45.00	45938	419903		10/8/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420133		26007132	2026	4	INV	P	420.00	45939	WALTERSFBLA		10/6/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419997		26007138	2026	4	INV	P	900.00	45938	88323		9/10/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419999		26007148	2026	4	INV	P	290.00	45938	georgiafbla		10/8/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420029		26007153	2026	4	INV	P	795.00	45939	88637		9/10/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420352		26007279	2026	4	INV	P	280.00	45940	89914		10/10/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420429		26007430	2026	4	INV	P	2,487.00	45940	89750		10/10/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422405		26007523	2026	4	INV	P	773.00	45951	REG 88862		10/6/2025
581	GEORGIA FBLA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421995		26007530	2026	4	INV	P	899.00	45946	421995		10/16/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422289		26007698	2026	4	INV	P	90.00	45951	90227		10/10/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422301		26007699	2026	4	INV	P	1,307.00	45951	89560		10/8/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422222		26007968	2026	4	INV	P	1,095.00	45951	89421		10/12/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423506		26007981	2026	4	INV	P	1,494.00	45954	89946		10/24/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422789		26007983	2026	4	INV	P	80.00	45952	77106		10/22/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422790		26007989	2026	4	INV	P	1,442.00	45952	89309		10/22/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422411		26007992	2026	4	INV	P	1,530.00	45951	89725		10/21/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422894		26008038	2026	4	INV	P	1,468.00	45953	89501		10/13/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422707		26008039	2026	4	INV	P	1,208.00	45952	89957		10/22/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423551		26008187	2026	4	INV	P	538.00	45954	102025-1		10/20/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423709		26008472	2026	4	INV	P	399.00	45958	89651		10/27/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424736		26008882	2026	4	INV	P	1,410.00	45960	90078		10/30/2025
581	GEORGIA FBLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427546		26003492	2026	5	INV	P	160.00	45975	MEMB482025FBLA		10/28/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426071		26009716	2026	5	INV	P	1,055.00	45968	898661		10/7/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426796		26010019	2026	5	INV	P	32.00	45972	426796		11/11/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427964		26010440	2026	5	INV	P	80.00	45975	FBLAWALTERS		11/7/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428065		26010501	2026	5	INV	P	3,435.00	45978	90246		11/17/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427606		26010503	2026	5	INV	P	1,256.60	45974	2025HS FLC		10/8/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428931		26010509	2026	5	INV	P	2,105.00	45975	89263		11/19/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428797		26011061	2026	5	INV	P	80.00	45980	428797		11/19/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401674		0	2026	1	INV	P	10,705.25	45853	401674		7/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404668		0	2026	1	INV	P	10,736.25	45869	404668		7/31/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410602		0	2026	2	INV	P	10,787.25	45896	410602		8/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411410		0	2026	2	INV	P	10,741.50	45902	411410		8/29/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415027		0	2026	3	INV	P	10,923.50	45919	415027		9/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417629		0	2026	3	INV	P	10,754.25	45931	417629		9/30/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421586		0	2026	4	INV	P	10,722.50	45957	421586		10/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424810		0	2026	4	INV	P	11,353.50	45972	424810		10/31/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428117		0	2026	5	INV	P	11,559.50	45993	428117		11/14/2025
13808	GEORGIA FFA ASSOCIAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418167		26006133	2026	3	INV	P	2,349.00	45930	93998		9/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13808	GEORGIA FFA ASSOCIAT	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	422339		26007920	2026	4	INV	P	1,167.45	45957	94597		10/20/2025
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
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	406920		25002318	2026	2	INV	P	88.80	45884	2025-5681		5/9/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406528		25024541	2026	2	INV	P	32.90	45877	RHS022225-r		2/22/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405689		26001340	2026	2	INV	P	500.00	45873	224/2025		2/27/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405690		26001341	2026	2	INV	P	250.00	45873	224/2025B		2/27/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406155		26001483	2026	2	INV	P	325.00	45875	406155		8/6/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406291		26001667	2026	2	INV	P	500.00	45876	GHSA-151		8/7/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406618		26001702	2026	2	INV	P	250.00	45877	MLKCB250		2/10/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	406718		26001763	2026	2	INV	P	99.40	45884	2026-24		8/8/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	406925		26001763	2026	2	INV	P	135.50	45884	2026-25		8/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407545		26001792	2026	2	INV	P	27.00	45882	013125		8/13/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406572		26001793	2026	2	INV	P	100.00	45877	050125		7/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406579		26001794	2026	2	INV	P	100.00	45877	1002020		7/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406894		26001952	2026	2	INV	P	1,625.00	45880	MLK1625		8/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407125		26002035	2026	2	INV	P	200.00	45881	407125		8/12/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408401		26002057	2026	2	INV	P	300.00	45888	LETTERS		8/19/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408069		26002397	2026	2	INV	P	250.00	45884	08112025		8/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408232		26002445	2026	2	INV	P	1,950.00	45887	408232		8/18/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410785		26002897	2026	2	INV	P	100.00	45896	050125-2		5/1/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	417808		26001763	2026	3	INV	P	99.40	45929	2026-230		8/25/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411715		26003255	2026	3	INV	P	200.00	45902	APRIL212025		4/21/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412301		26003511	2026	3	INV	P	200.00	45905	MASONFINE9225		9/5/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412978		26003903	2026	3	INV	P	350.00	45911	412978		9/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413057		26003915	2026	3	INV	P	200.00	45911	RICHARD9425		9/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414994		26004551	2026	3	INV	P	1,300.00	45917	09092025		9/9/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414840		26004560	2026	3	INV	P	250.00	45917	414840		9/17/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416778		26005330	2026	3	INV	P	335.00	45924	9/19/25		9/24/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416533		26005407	2026	3	INV	P	100.00	45924	HB Fine		9/10/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	422095		26001763	2026	4	INV	P	190.56	45947	2026-42		10/16/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	422961		26001763	2026	4	INV	P	65.40	45957	2026-43		10/23/2025
989	GEORGIA HIGH SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422312		26007950	2026	4	INV	P	200.00	45951	GHSA CKHS FINE		8/27/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422844		26008164	2026	4	INV	P	335.00	45953	10222025		10/22/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424069		26008663	2026	4	INV	P	750.00	45959	GHSA CT		10/29/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	428376		26001763	2026	5	INV	P	8.20	45981	2026-53		11/11/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	428867		26001763	2026	5	INV	P	2,497.00	45981	2026-55		11/19/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	428876		26001763	2026	5	INV	P	2,416.60	45981	2026-56		11/19/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	428879		26001763	2026	5	INV	P	2,923.00	45981	2026-58		11/19/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	428882		26001763	2026	5	INV	P	2,371.00	45981	2026-59		11/19/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	429184		26001763	2026	5	INV	P	2,371.00	45995	2026-65		11/19/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	430316		26001763	2026	5	INV	P	2,698.36	45995	2026-67		11/25/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	430317		26001763	2026	5	INV	P	2,683.12	45995	2026-68		11/25/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	431059		26001763	2026	5	INV	P	3,216.88	45995	2026-71		12/2/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426551		26009778	2026	5	INV	P	200.00	45972	426551		11/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426552		26009790	2026	5	INV	P	335.00	45972	426552		11/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427603		26010502	2026	5	INV	P	750.00	45974	MLKGHSA		11/10/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428557		26010820	2026	5	INV	P	100.00	45979	428557		11/18/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428560		26010823	2026	5	INV	P	100.00	45979	428560		11/18/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429897		26011352	2026	5	INV	P	500.00	45985	MLKFF500		11/14/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429899		26011353	2026	5	INV	P	100.00	45985	MLKFF100		11/12/2025
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

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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
8602	GEORGIA HOSA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	410833		26002748	2026	2	INV	P	280.00	45898	10012025		8/21/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410681		26002817	2026	2	INV	P	1,390.00	45895	99680983		8/26/2025
8602	GEORGIA HOSA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	416620		26002748	2026	3	INV	P	260.00	45929	10012026		9/23/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411757		26003446	2026	3	INV	P	329.00	45903	99663808		1/24/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416269		26004858	2026	3	INV	P	790.00	45923	9968477		9/23/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417795		26005173	2026	3	INV	P	1,600.00	45929	99679368		8/1/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417794		26005176	2026	3	INV	P	660.00	45929	99684794		9/14/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416528		26005406	2026	3	INV	P	530.00	45924	99684607		9/12/2025
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418218		26005926	2026	3	INV	P	800.00	45930	99684776		9/14/2025
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418220		26005927	2026	3	INV	P	700.00	45930	99684776C		9/14/2025
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418219		26005928	2026	3	INV	P	450.00	45930	99684776B		9/14/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419279		0	2026	4	INV	P	400.00	45936	99684767		9/14/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419922		26005762	2026	4	INV	P	500.00	45938	99690445		10/8/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420269		26007003	2026	4	INV	P	690.00	45939	99684755		10/9/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419930		26007105	2026	4	INV	P	1,010.00	45938	tw100825		10/8/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422000		26007533	2026	4	INV	P	1,500.00	45946	422000		10/16/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422806		26008007	2026	4	INV	P	1,050.00	45952	99694116		10/22/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423715		26008519	2026	4	INV	P	190.00	45958	99701526		10/27/2025
8602	GEORGIA HOSA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428889		26002748	2026	5	INV	P	1,050.00	45981	110120207		11/18/2025
8602	GEORGIA HOSA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425989		26009598	2026	5	INV	P	525.00	45967	99696583		10/12/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426863		26010069	2026	5	INV	P	975.00	45974	99696554		11/12/2025
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426710		26010136	2026	5	INV	P	1,725.00	45972	99696583-A		11/11/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426914		26010264	2026	5	INV	P	675.00	45973	99696651		10/12/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427910		26010442	2026	5	INV	P	1,675.00	45975	99723396		11/10/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427930		26010553	2026	5	INV	P	375.00	45975	99690688		11/14/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428502		26010657	2026	5	INV	P	1,445.00	45980	HOSA		11/18/2025
18658	GEORGIA HS GOLF COAC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418326		26004857	2026	4	INV	P	40.00	45931	20240		10/1/2025
13810	GEORGIA JUNIOR CLASS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415961		26004990	2026	3	INV	P	150.00	45922	415961		9/22/2025
13810	GEORGIA JUNIOR CLASS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422266		26007688	2026	4	INV	P	980.00	45951	422266		10/21/2025
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
6003	GEORGIA LOFTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412742		26003897	2026	3	INV	P	50.00	45911	91025		9/10/2025
6003	GEORGIA LOFTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415745		26004255	2026	3	INV	P	50.00	45919	415745		9/19/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407782		26001954	2026	2	INV	P	180.00	45883	407782		8/14/2025
141	GEORGIA MUSIC EDUCAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	412654		26003780	2026	3	INV	P	160.00	45911	SSHCH-0391		9/9/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412868		26004063	2026	3	INV	P	25.00	45911	1036451		9/10/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415114		26004147	2026	3	INV	P	200.00	45917	Honorschours25A		9/17/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412970		26004155	2026	3	INV	P	400.00	45911	1036552		9/11/2025
141	GEORGIA MUSIC EDUCAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	413010		26004170	2026	3	INV	P	250.00	45911	1036671		9/11/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414434		26004297	2026	3	INV	P	200.00	45915	414434		9/15/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414437		26004298	2026	3	INV	P	450.00	45915	414437		9/15/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414476		26004559	2026	3	INV	P	150.00	45915	1036699		9/15/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414721		26004657	2026	3	INV	P	375.00	45916	1036753		9/16/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415777		26005170	2026	3	INV	P	60.00	45919	1435220		9/19/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419012		26006410	2026	4	INV	P	225.00	45933	9.23.2025		9/23/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418736		26006428	2026	4	INV	P	400.00	45932	418736		10/2/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418720		26006564	2026	4	INV	P	550.00	45932	1037821		10/2/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419017		26006727	2026	4	INV	P	700.00	45933	419017		10/3/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419464		26006728	2026	4	INV	P	155.00	45937	61556		10/2/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419465		26006729	2026	4	INV	P	180.00	45937	1438662		10/3/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419466		26006730	2026	4	INV	P	180.00	45937	1438661		10/3/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419579		26006863	2026	4	INV	P	375.00	45937	Honor100625		10/7/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420192		26006937	2026	4	INV	P	150.00	45939	420192		10/9/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420093		26007128	2026	4	INV	P	160.00	45939	SSHCH-0501		10/7/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420286		26007225	2026	4	INV	P	950.00	45939	1037938		10/9/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420186		26007287	2026	4	INV	P	775.00	45939	100925		10/8/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421328		26007297	2026	4	INV	P	350.00	45943	1037588		10/13/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422370		26008000	2026	4	INV	P	745.00	45951	422370		10/21/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423036		26008214	2026	4	INV	P	400.00	45953	1038092		10/7/2025
141	GEORGIA MUSIC EDUCAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423501		26008416	2026	4	INV	P	200.00	45954	1444696		10/9/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423505		26008428	2026	4	INV	P	210.00	45954	1445382		10/23/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423507		26008429	2026	4	INV	P	200.00	45954	1445983		10/23/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424642		26008815	2026	4	INV	P	200.00	45960	14455471		10/30/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424637		26008816	2026	4	INV	P	200.00	45960	001		10/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424633		26008817	2026	4	INV	P	350.00		45960 1445547/1427503		10/30/2025
141	GEORGIA MUSIC EDUCAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424715		26008853	2026	4	INV	P	180.00		45960 1445918		10/30/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425462		26009275	2026	5	INV	P	180.00		45965 133719		11/4/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425420		26009301	2026	5	INV	P	190.00		45965 1444754		11/4/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425419		26009302	2026	5	INV	P	175.00		45965 1445728		11/4/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425904		26009531	2026	5	INV	P	175.00		45967 1428800		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425863		26009551	2026	5	INV	P	175.00		45967 1445112		11/5/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425580		26009563	2026	5	INV	P	420.00		45966 144638 and 1446384		11/3/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425576		26009564	2026	5	INV	P	405.00		45966 1446383 and 1446389		11/3/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425761		26009574	2026	5	INV	P	200.00		45967 1445706		11/5/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425763		26009575	2026	5	INV	P	200.00		45967 1445707		11/5/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425700		26009577	2026	5	INV	P	990.00		45966 110525		11/5/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425961		26009582	2026	5	INV	P	140.00		45967 425961		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425654		26009585	2026	5	INV	P	180.00		45966 Chorus GMEA		11/5/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426361		26009586	2026	5	INV	P	180.00		45971 1446283		11/10/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426349		26009587	2026	5	INV	P	190.00		45971 1446280		11/10/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425707		26009602	2026	5	INV	P	220.00		45966 1436140		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425882		26009623	2026	5	INV	P	220.00		45967 1445258		11/5/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425964		26009711	2026	5	INV	P	585.00		45967 425964		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426250		26009739	2026	5	INV	P	180.00		45971 1445054		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425942		26009755	2026	5	INV	P	175.00		45967 1447715		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425947		26009773	2026	5	INV	P	175.00		45967 MLK2025-1		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426156		26009784	2026	5	INV	P	395.00		45968 1446820/6816		11/7/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426323		26010015	2026	5	INV	P	175.00		45974 GMEA1		10/29/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426412		26010018	2026	5	INV	P	595.00		45971 426412		11/10/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427270		26010273	2026	5	INV	P	180.00		45973 DHC0925B		11/12/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427271		26010279	2026	5	INV	P	540.00		45973 DHC0925		11/12/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427192		26010296	2026	5	INV	P	220.00		45973 1446849		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427202		26010300	2026	5	INV	P	215.00		45973 1446844		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427548		26010426	2026	5	INV	P	330.00		45974 427548		11/13/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428515		26010830	2026	5	INV	P	330.00		45979 MLK-Chorus-02		11/17/2025
16342	GEORGIA ODYSSEY OF T	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423804		26008592	2026	4	INV	P	1,125.00		45958 2249		10/27/2025
2599	GEORGIA PIEDMONT TEC	100.2100.544100.63711.7040.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	416775		26001985	2026	3	INV	P	3,470.00		45929 DCC08262025A		9/24/2025
2599	GEORGIA PIEDMONT TEC	100.2100.544100.63711.7040.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	416779		26001986	2026	3	INV	P	3,470.00		45929 DCC09092025A		9/24/2025
2599	GEORGIA PIEDMONT TEC	100.2100.544100.63711.7040.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	416883		26001987	2026	3	INV	P	3,450.00		45929 DCC09022025A		9/19/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406418		26000828	2026	2	INV	P	1,773,589.01		45877 SB29095-46007 70325		7/3/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406484		26000828	2026	2	INV	P	2,294,325.55		45877 2909546007 80425		8/4/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	420423		26000828	2026	4	INV	P	2,440,500.05		45940 SB29095-46007 090425		9/4/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	421475		26000828	2026	4	INV	P	1,979,501.26		45947 SB29095-46007 100325		10/3/2025
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
38	GEORGIA SCHOOL BOARD	100.2300.553200.00011.7060.9990.8010.015.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408502		26000433	2026	2	INV	P	25,920.00		45891 INV29786		7/1/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	409082		26001998	2026	2	INV	P	365.00		45891 20006		6/30/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	410934		26001999	2026	2	INV	P	77.00		45898 20019		7/2/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	407598		26001999	2026	2	INV	P	77.00		45884 20157		7/23/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	410933		26001999	2026	2	INV	P	77.00		45898 20160		7/23/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	410923		26001999	2026	2	INV	P	77.00		45898 20190		7/24/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	410936		26001999	2026	2	INV	P	77.00		45898 20191		7/24/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	407596		26002000	2026	2	INV	P	205.00		45884 19641		5/19/2025
6155	GEORGIA SCHOOL COUNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	409132		26002456	2026	2	INV	P	77.00		45891 20106		7/22/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	416517		26002001	2026	3	INV	P	420.00		45929 20442		7/29/2025
6155	GEORGIA SCHOOL COUNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412963		26004044	2026	3	INV	P	77.00		45911 7709716002		9/8/2025
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	416521		26004100	2026	3	INV	P	90.00		45929 21263		9/2/2025
6155	GEORGIA SCHOOL COUNS	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	425364		26005101	2026	4	INV	P	77.00		45967 20911		8/13/2025
6155	GEORGIA SCHOOL COUNS	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	425361		26005101	2026	4	INV	P	205.00		45967 21289		9/4/2025
6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	422178		26007582	2026	4	INV	P	290.00		45957 20710		8/7/2025
6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	422176		26007582	2026	4	INV	P	205.00		45957 21335		9/7/2025
6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.5700.1750.0290.030.2026	DUES AND FEES	422177		26007582	2026	4	INV	P	290.00		45957 21346		9/8/2025
6155	GEORGIA SCHOOL COUNS	100.1000.581000.00011.5740.1041.0103.126.0000	DUES AND FEES	426121		26009416	2026	5	INV	P	315.00		45971 22109		10/22/2025
663	GEORGIA SCHOOL SUPER	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	410913		26002191	2026	2	INV	P	11,765.00		45898 26-153		7/1/2025
663	GEORGIA SCHOOL SUPER	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	429367		0	2026	4	INV	P	(429.00)		429367		10/27/2025
663	GEORGIA SCHOOL SUPER	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	427660		26009382	2026	5	INV	P	3,000.00		45975 26-08122025032		8/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16961	GEORGIA SCIENCE OLYM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420778		0	2026	4	INV	P	520.00	45943	81CF1384		9/21/2025
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.5240.1750.0201.030.2025	DUES AND FEES	408976		0	2026	2	INV	P	(450.00)		408976		6/26/2025
2513	GEORGIA STATE UNIVER	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	408949		0	2026	2	INV	P	1,128.71		408949		6/26/2025
2513	GEORGIA STATE UNIVER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415955		26005199	2026	3	INV	P	1,855.00		45922 415955		9/22/2025
2513	GEORGIA STATE UNIVER	607.3200.530100.00267.7090.9990.8010.092.0000	CONTRACTED SECURITY-ATHLETICS	426832		26005838	2026	5	INV	P	22,305.00		45978 20251013		10/13/2025
2513	GEORGIA STATE UNIVER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428379		26010708	2026	5	INV	P	780.00		45979 260030		11/18/2025
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
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	404.2213.581000.05021.7340.2824.8010.094.2025	DUES AND FEES	419124		0	2026	1	INV	P	700.00		419124		7/28/2025
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	423046		0	2026	2	INV	P	350.00		423046		8/27/2025
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	423047		0	2026	2	INV	P	350.00		423047		8/27/2025
9999	GEORGIA STUDENT INFO	404.2213.581000.05021.7340.2824.8010.094.2025	DUES AND FEES	417714		0	2026	2	INV	P	100.00		417714		8/27/2025
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	424943		0	2026	5	INV	P	350.00		424943		8/27/2025
2614	GEORGIA TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419026		26006591	2026	4	INV	P	450.00		45933 419026		10/3/2025
2614	GEORGIA TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426624		26010146	2026	5	INV	P	150.00		45972 46		11/11/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407620		26002150	2026	2	INV	P	1,755.00		45882 25512		8/13/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410667		26002907	2026	2	INV	P	1,560.00		45895 410667		8/26/2025
392	GEORGIA TECHNOLOGY	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	411361		26002929	2026	2	INV	P	2,730.00		45898 CORE25- DC		8/13/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411537		26003094	2026	2	INV	P	780.00		45902 255266		8/18/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411089		26003220	2026	2	INV	P	1,170.00		45897 25556		8/28/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410898		26003238	2026	2	INV	P	2,340.00		45896 255433		8/27/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412393		26003538	2026	3	INV	P	1,755.00		45905 25533		8/18/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412407		26003767	2026	3	INV	P	1,170.00		45905 255288.		9/5/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412402		26003769	2026	3	INV	P	280.00		45905 256278		9/5/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414733		26004288	2026	3	INV	P	1,480.00		45916 414733		9/16/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414885		26004558	2026	3	INV	P	630.00		45917 256284		9/17/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416078		26004568	2026	3	INV	P	570.00		45922 256219		9/22/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415694		26004699	2026	3	INV	P	690.00		45918 256205		9/18/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415260		26004867	2026	3	INV	P	390.00		45918 256539		9/18/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418173		26005310	2026	3	INV	P	700.00		45930 25625		9/30/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416683		26005608	2026	3	INV	P	220.00		45924 25647		9/12/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417223		26005983	2026	3	INV	P	1,460.00		45926 256433		9/24/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418137		26006059	2026	3	INV	P	1,400.00		45930 25612		9/30/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417959		26006073	2026	3	INV	P	200.00		45929 256273		9/12/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418838		26005981	2026	4	INV	P	1,200.00		45932 256334		9/12/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418733		26006055	2026	4	INV	P	560.00		45932 256266		9/12/2025
392	GEORGIA TECHNOLOGY	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	419013		26006271	2026	4	INV	P	1,560.00		45933 TD25DC		9/2/2025
392	GEORGIA TECHNOLOGY	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	419823		26006271	2026	4	INV	P	90.00		45940 25733		9/26/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418826		26006300	2026	4	INV	P	700.00		45932 418826		10/2/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418293		26006390	2026	4	INV	P	1,460.00		45931 256288		10/1/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418349		26006395	2026	4	INV	P	510.00		45931 25633		9/12/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419027		26006406	2026	4	INV	P	600.00		45933 25656		10/3/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418712		26006557	2026	4	INV	P	640.00		45932 25637		9/12/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419154		26006583	2026	4	INV	P	1,180.00		45936 419154		10/6/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422329		26007684	2026	4	INV	P	800.00		45951 TD256515		9/16/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422738		26008012	2026	4	INV	P	620.00		45952 1343		10/22/2025
392	GEORGIA TECHNOLOGY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422620		26008084	2026	4	INV	P	505.00		45952 188		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422812		26008137	2026	4	INV	P	1,855.00		45953 156		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423692		26008360	2026	4	INV	P	735.00		45957 1355-1		10/27/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423535		26008367	2026	4	INV	P	755.00		45954 1147		10/24/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423630		26008375	2026	4	INV	P	3,795.00		45957 114		10/27/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423623		26008440	2026	4	INV	P	865.00		45960 1218		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423647		26008527	2026	4	INV	P	1,421.52		45957 165		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424237		26008654	2026	4	INV	P	670.00		45959 1317		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427533		0	2026	5	INV	P	235.00		45974 TD256245		9/16/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427537		0	2026	5	INV	P	965.00		45974 1281		10/20/2025
392	GEORGIA TECHNOLOGY	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425901		26006271	2026	5	INV	P	3,715.00		45967 FLC25DC		11/6/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425428		26009282	2026	5	INV	P	2,610.00		45965 153		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425769		26009599	2026	5	INV	P	492.00		45967 53734912		11/6/2025
392	GEORGIA TECHNOLOGY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426231		26009744	2026	5	INV	P	745.00		45968 1175		11/7/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426602		26009788	2026	5	INV	P	2,445.00		45972 426602		11/11/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426286		26009916	2026	5	INV	P	850.00		45971 1208		11/10/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426346		26009995	2026	5	INV	P	1,642.95		45971 1337		10/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426444		26010029	2026	5	INV	P	2,410.00	45971	1359		11/10/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426785		26010179	2026	5	INV	P	1,770.00	45972	155		11/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426819		26010252	2026	5	INV	P	2,410.00	45973	175		10/20/2025
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	416126		26005115	2026	3	INV	P	790.58	45929	924-644100725		7/21/2025
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	417809		26005115	2026	3	INV	P	790.58	45929	924-644100925		9/23/2025
16848	GEORGIA THESPIANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406911		26001946	2026	2	INV	P	136.00	45880	406911		8/11/2025
16848	GEORGIA THESPIANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418019		26006078	2026	3	INV	P	3,505.00	45930	418019		9/30/2025
16848	GEORGIA THESPIANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419476		26006839	2026	4	INV	P	135.00	45937	419476		10/7/2025
16848	GEORGIA THESPIANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425661		26009589	2026	5	INV	P	1,950.00	45966	425661		11/5/2025
4130	GEORGIA TIME RECORDE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	403854		25026022	2026	1	INV	P	9,580.30	45866	34333		7/11/2025
4130	GEORGIA TIME RECORDE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	425975		25026022	2026	5	INV	P	3,007.37	45967	34343		7/17/2025
3475	GEORGIA UNITED CREDI	100.2300.561000.07921.7000.9990.8010.010.0000	SUPPLIES	422619		0	2026	4	INV	P	10,000.00	45952	10062025		10/6/2025
18629	GEORGIA VOCATIONAL	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417988		26005154	2026	3	INV	P	400.00	45933	#55		9/21/2025
16387	GEORZETTA LEE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	420747		26004013	2026	4	INV	P	200.00	45945	2025-1110		9/17/2025
18071	GERALD STEWART CONSU	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	405804		26001410	2026	2	INV	P	17,000.00	45877	3		7/2/2025
18071	GERALD STEWART CONSU	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417609		26005642	2026	3	INV	P	12,000.00	45929	4		9/4/2025
88888	Germaine Duncan	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	420131		0	2026	4	INV	P	179.00	45939	250913161215		9/17/2025
12149	GERONIMO PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417152		26005792	2026	3	INV	P	1,500.00	45926	1256		9/26/2025
12149	GERONIMO PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418999		26006115	2026	4	INV	P	1,500.00	45933	872		10/31/2025
9999	GEYER INSTRUCTIONAL	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	423258		0	2026	3	INV	P	66.79		423258		9/27/2025
15510	GGA DWARF GOAT YOGA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429578		26011307	2026	5	INV	P	250.00	45982	001567		11/21/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424264		26003018	2026	4	INV	P	75.97	45961	INV25005913		9/2/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424266		26003018	2026	4	INV	P	76.03	45961	INV25006202		9/15/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424222		26003018	2026	4	INV	P	52.30	45961	INV25006331		9/16/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	421548		26003018	2026	4	INV	P	76.03	45947	INV25006550		9/29/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424262		26003018	2026	4	INV	P	79.30	45961	INV25007262		10/27/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	411637		25020139	2026	2	INV	P	4,111.25	45905	739436		5/1/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	411638		25026032	2026	2	INV	P	6,371.25	45905	739060		4/24/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	411639		25026032	2026	2	INV	P	2,461.25	45905	741391		6/5/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	411642		25030129	2026	2	INV	P	7,137.50	45905	740564		5/22/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416993		25030129	2026	3	INV	P	7,393.75	45929	744443		9/4/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416986		25030129	2026	3	INV	P	5,901.25	45929	744852		9/11/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416989		25030129	2026	3	INV	P	7,421.25	45929	745218		9/18/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418001		25030129	2026	3	INV	P	7,008.75	45930	745610		9/25/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418265		25026032	2026	4	INV	P	3,200.00	45933	744983		9/11/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418874		25030129	2026	4	INV	P	2,846.25	45933	743763		8/7/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418876		25030129	2026	4	INV	P	4,125.00	45933	744050		8/14/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418328		25030129	2026	4	INV	P	9,525.00	45933	744115		8/21/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418320		25030129	2026	4	INV	P	7,393.75	45933	744263		8/28/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421711		25030129	2026	4	INV	P	7,407.50	45945	745969		10/13/2025
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423458		26005953	2026	4	INV	P	7,407.50	45957	746727		10/16/2025
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427165		26005953	2026	5	INV	P	7,393.75	45975	747510		10/30/2025
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428385		26005953	2026	5	INV	P	6,940.00	45981	747700		11/6/2025
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	429007		26005953	2026	5	INV	P	6,258.75	45981	748043		11/13/2025
11949	GHSA REGION 4 AAAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413430		26003506	2026	3	INV	P	7,200.00	45912	2025		8/22/2025
4133	GHSA REGION 4-AAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	421859		26007576	2026	4	INV	P	2,000.00	45947	102		8/12/2025
18500	GHSA REGION 4AD1	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	411515		26002611	2026	2	INV	P	3,000.00	45903	2026-21		7/22/2025
2952	GIA PUBLICATIONS INC	414.2213.564200.37821.7590.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410773		25030324	2026	2	INV	P	1,647.75	45898	1451206		6/16/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403739		25009873	2026	1	INV	P	3,373,563.58	45877	SMS/SHS #14	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	6/30/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	420233		25009873	2026	3	INV	P	3,393,034.53	45940	SMS/SHS #15	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	7/24/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	423927		25009873	2026	4	INV	P	6,545,055.76	45964	202508-J599	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	8/31/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425899		25009873	2026	5	INV	P	5,438,384.78	45968	202509-J763	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	9/30/2025
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
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408647		26002685	2026	2	INV	P	940.00	45889	577471A		7/14/2025
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423842		26008583	2026	4	INV	P	276.50	45958	582714A		10/22/2025
590	GLENN PELHAM FOUNDAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417731		26005863	2026	3	INV	P	750.00	45930	486		9/26/2025
9999	GLIDEAPPSCOM	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	424944		0	2026	5	INV	P	588.00		424944		8/27/2025
1765	GLINTON DARIEN	581.2800.561000.00011.7460.9990.8010.080.0000	SUPPLIES	425328		26008994	2026	4	INV	P	343.15	45967	Check# 18415		10/1/2025
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
10701	GLOBAL SHREDDING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	411214		26002403	2026	2	INV	P	164.00	45897	1250724233		7/24/2025
10701	GLOBAL SHREDDING	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	416229		26002859	2026	3	INV	P	875.00	45929	1250909696		9/9/2025
10701	GLOBAL SHREDDING	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	417071		26003965	2026	3	INV	P	304.00	45929	1250910712		9/10/2025
10701	GLOBAL SHREDDING	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	426240		26007851	2026	5	INV	P	484.00	45975	1251107364		11/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	408146		25030414	2026	2	INV	P	300.00	45891	26928		8/15/2025
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	408146		25030414	2026	2	INV	P	6,290.00	45891	26928		8/15/2025
11112	GLOBAL VENDING GROUP	402.1000.564200.40024.2570.1750.0181.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407629		25031770	2026	2	INV	P	4,996.00	45884	26962		7/1/2025
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	416970		25011471	2026	3	INV	P	50.00	45929	26181		1/15/2025
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1400.1750.1104.030.2025	EXPENDABLE EQUIPMENT	416970		25011471	2026	3	INV	P	6,189.00	45929	26181		1/15/2025
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.4250.1750.4068.030.2025	EXPENDABLE EQUIPMENT	415305		25031557	2026	3	INV	P	6,090.00	45919	18320		7/31/2025
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.2620.1750.0409.030.2025	EXPENDABLE EQUIPMENT	412552		25032401	2026	3	INV	P	6,290.00	45912	26977		8/20/2025
3209	Globe Academy	414.2213.589000.37821.6420.1784.8010.030.2025	OTHER EXPENDITURES	420751		26003108	2026	4	INV	P	9,007.00	45945	2025-1300		9/22/2025
18002	GLORIA DUNKLIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423527		0	2026	4	INV	P	450.00	45954	JROTCREIMB25		10/24/2025
18445	GLORIA GLASS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405044		26001386	2026	2	INV	P	79.98	45870	0461 75Q 518 302		8/1/2025
18445	GLORIA GLASS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420404		26007288	2026	4	INV	P	100.44	45940	486		10/6/2025
4139	GLRS TEACHER CENTER	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	410907		26002992	2026	2	INV	P	1,000.00	45898	406		8/27/2025
4139	GLRS TEACHER CENTER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	416929		26002852	2026	3	INV	P	1,500.00	45929	410		8/29/2025
4139	GLRS TEACHER CENTER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	416946		26002991	2026	3	INV	P	1,500.00	45929	409		9/15/2025
4139	GLRS TEACHER CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412590		26003889	2026	3	INV	P	144.00	45913	123465		9/8/2025
4139	GLRS TEACHER CENTER	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	417965		26005367	2026	3	INV	P	55.25	45930	411		9/29/2025
4139	GLRS TEACHER CENTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417090		26005728	2026	3	INV	P	36.00	45925	1234569		9/25/2025
4139	GLRS TEACHER CENTER	100.1000.561000.01211.8410.9990.8010.020.0000	SUPPLIES	424377		26007487	2026	4	INV	P	3,000.00	45961	412		10/30/2025
11104	GOALBOOK	404.2100.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	416151		26004639	2026	3	INV	P	682,762.50	45929	2417272-5		9/19/2025
9999	GOBONFIRE EUNAVERSE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425195		0	2026	2	INV	P	1,199.00	425195			8/27/2025
9999	GOBONFIRE EUNAVERSE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425196		0	2026	2	INV	P	1,199.00	425196			8/27/2025
9999	GOBONFIRE EUNAVERSE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425198		0	2026	2	INV	P	1,199.00	425198			8/27/2025
10699	GOCHECK	404.2100.553200.05821.7950.2820.1625.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	416926		26002858	2026	3	INV	P	3,240.00	45929	INV-121733		8/1/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	411485		26002429	2026	2	INV	P	68,631.36	45905	INV-135905-GCF		7/30/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	413572		26002429	2026	3	CRM	P	(128.64)	45912	ARADJC19625		8/5/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412926		26002429	2026	3	INV	P	47,969.28	45912	INV-136653-GCF		8/20/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412934		26002429	2026	3	INV	P	75,353.60	45912	INV-137160-GCF		9/4/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	413580		26002429	2026	3	INV	P	53,294.40	45912	INV-137375-GCF		9/10/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412985		25013747	2026	4	INV	P	34,888.00	45947	INV-138505-GCF		10/9/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421907		26002429	2026	4	INV	P	63,598.08	45947	INV-138406-GCF		10/8/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428409		26002429	2026	5	INV	P	48,555.84	45985	INV-136547-GCF		8/13/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428412		26002429	2026	5	INV	P	69,681.92	45985	INV-139427-GCF		11/4/2025
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
11588	GOLDEN AVENUE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428429		26008709	2026	5	INV	P	2,850.00	45979	0134		10/26/2025
17724	GOOD SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420247		26006968	2026	4	INV	P	363.94	45939	377300-53		9/26/2025
15904	GOODR	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	416720		25014281	2026	3	INV	P	5,000.00	45929	10442		9/15/2025
15904	GOODR	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	416719		25014281	2026	3	INV	P	5,000.00	45929	10443		9/15/2025
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	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	6/30/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401927		25015613	2026	1	INV	P	12,161.75	45855	2504152	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	7/2/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401919		25015869	2026	1	INV	P	3,190.00	45855	2503946	BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS	6/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	411796		23012089	2026	2	INV	P	10,956.00	45905	2503921	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	6/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	409093		23014199	2026	2	INV	P	50,000.00	45891	2503870	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	6/14/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410516		25015613	2026	2	INV	P	7,030.96	45898	2501847	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	4/2/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	410524		25015869	2026	2	INV	P	3,190.00	45898	2502673	BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS	5/1/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410515		25021194	2026	2	INV	P	60,000.00	45898	2503938	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	6/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	416826		23012089	2026	3	INV	P	10,956.00	45929	2505422	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	9/3/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	417753		23012960	2026	3	INV	P	4,987.00	45929	2505427	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	9/3/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	417209		23014199	2026	3	INV	P	3,799,268.62	45929	2503087	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	5/22/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	417207		25015869	2026	3	INV	P	2,128.00	45929	2505449	BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS	9/3/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416827		25021194	2026	3	INV	P	60,000.00	45929	2505440	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	9/3/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	422820		23012960	2026	4	INV	P	5,019.20	45957	2506265	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	9/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	419921		23014199	2026	4	INV	P	50,000.00	45940	2505385	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	9/2/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	422823		23014199	2026	4	INV	P	50,000.00	45957	2506241	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	9/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	422818		25015869	2026	4	INV	P	2,129.00	45995	2506229	BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS	9/13/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422824		25021194	2026	4	INV	P	160,000.00	45957	2506268	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	9/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	427564		23012089	2026	5	INV	P	2,619.24	45978	2506264	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	9/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	427287		23014199	2026	5	INV	P	50,000.00	45978	2506876	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	10/28/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427286		25021194	2026	5	INV	P	160,000.00	45978	2506921	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	10/29/2025
88888	Gopher	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422226		0	2026	4	INV	P	811.65	45951	IN563387		8/18/2025
937	GOPHER SPORT, MOVING	462.1000.561000.032													

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	415338		26001726	2026	3	INV	P	385.46	45919	IN464553		8/22/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	415338		26001726	2026	3	INV	P	359.80	45919	IN464553		8/22/2025
937	GOPHER SPORT, MOVING	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	412513		26001853	2026	3	INV	P	259.34	45912	IN461812		8/11/2025
937	GOPHER SPORT, MOVING	589.1000.561500.74821.3440.9990.0272.090.0000	EXPENDABLE EQUIPMENT	412513		26001853	2026	3	INV	P	429.00	45912	IN461812		8/11/2025
937	GOPHER SPORT, MOVING	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	411671		26002154	2026	3	INV	P	1,803.88	45902	IN463393		8/18/2025
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411675		26002155	2026	3	INV	P	454.86	45902	IN466070		8/26/2025
937	GOPHER SPORT, MOVING	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	415927		26002507	2026	3	INV	P	4,666.90	45929	IN467460		9/2/2025
937	GOPHER SPORT, MOVING	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	417087		26003692	2026	3	INV	P	676.88	45929	IN470529		9/18/2025
937	GOPHER SPORT, MOVING	462.1000.561500.03221.6390.1779.0311.090.2025	EXPENDABLE EQUIPMENT	416567		26003693	2026	3	INV	P	334.99	45929	IN470561		9/18/2025
937	GOPHER SPORT, MOVING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417784		26005808	2026	3	INV	P	766.99	45929	in471520		9/23/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	419303		26002506	2026	4	INV	P	800.00	45940	IN466045		8/29/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	419718		26004323	2026	4	INV	P	288.90	45940	IN472395		9/26/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	422174		26004813	2026	4	INV	P	218.42	45957	IN472685		9/29/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	424687		26006648	2026	4	INV	P	1,448.23	45964	IN476407		10/17/2025
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419575		26006958	2026	4	INV	P	358.99	45937	468639		9/10/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5690.2021.0291.126.0000	EXPENDABLE EQUIPMENT	426095		25027032	2026	5	INV	P	2,846.52	45975	IN449270		5/27/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	428720		26004812	2026	5	INV	P	148.02	45981	IN472654		9/29/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	426011		26005485	2026	5	INV	P	304.26	45975	IN475059		10/9/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5660.1081.0205.124.0000	EXPENDABLE EQUIPMENT	426011		26005485	2026	5	INV	P	649.00	45975	IN475059		10/9/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	426771		26005962	2026	5	INV	P	6,982.69	45975	IN475484		10/13/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428411		26007473	2026	5	INV	P	136.57	45981	IN477059		10/22/2025
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
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402022		25007919	2026	1	INV	P	47,218.57	45855	250304		6/24/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	403811		25007919	2026	1	INV	P	3,479.96	45868	260001		7/22/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	403813		25007919	2026	1	INV	P	2,006.90	45868	260002		7/22/2025
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	405021		25007919	2026	1	INV	P	22,002.48	45877	250333		7/25/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403799		25014395	2026	1	INV	P	4,802.50	45866	250327		7/21/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	400340		25032435	2026	1	INV	P	56,315.29	45848	250318		7/3/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403838		25032435	2026	1	INV	P	56,315.29	45866	250328		7/21/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403839		25032435	2026	1	INV	P	5,779.77	45866	250330		7/21/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	403820		26000427	2026	1	INV	P	297,197.13	45868	250278		7/18/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	403821		26000427	2026	1	INV	P	181,947.98	45868	250279		7/18/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	403822		26000427	2026	1	INV	P	416,989.75	45868	250280		7/18/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	403827		26000427	2026	1	INV	P	439,057.84	45868	250281		7/18/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	403836		26000427	2026	1	INV	P	161,317.04	45868	250282		7/18/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	410949		25014395	2026	2	INV	P	155.64	45898	9019018722		2/6/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	410945		25032435	2026	2	INV	P	2,165.95	45898	9024670631		7/16/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	410943		25032435	2026	2	INV	P	8,959.49	45898	9024839020		7/21/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	410944		25032435	2026	2	INV	P	2,083.13	45898	9025014282		7/25/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	410942		25032435	2026	2	INV	P	295.60	45898	9025635578		8/13/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	410947		25032435	2026	2	INV	P	350.21	45898	9026177468		8/27/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416106		26002620	2026	3	INV	P	485,120.07	45929	260040		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416108		26002620	2026	3	INV	P	105,057.32	45929	260041		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416563		26002620	2026	3	INV	P	466,630.63	45929	260042		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416491		26002620	2026	3	INV	P	555,980.94	45929	260043		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416492		26002620	2026	3	INV	P	490,402.29	45929	260044		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416493		26002620	2026	3	INV	P	499,432.66	45929	260045		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416550		26002620	2026	3	INV	P	518,806.19	45929	260046		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416556		26002620	2026	3	INV	P	561,691.59	45929	260047		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416560		26002620	2026	3	INV	P	239,407.77	45929	260048		9/19/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416561		26002620	2026	3	INV	P	3,013.98	45929	260049		9/22/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412049		26003243	2026	3	INV	P	1,081.43	45904	1037026199-01		8/26/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411617		26003424	2026	3	INV	P	1,087.80	45908	9026154848		8/27/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412498		26003447	2026	3	INV	P	875.68	45911	412498		9/5/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412499		26003450	2026	3	INV	P	385.11	45911	412499		9/5/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414703		26004258	2026	3	INV	P	70.22	45916	9020254125		3/13/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413954		26004303	2026	3	INV	P	180.17	45915	7224876611		9/11/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413955		26004415	2026	3	INV	P	466.39	45915	9025470428		8/8/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413616		26004433	2026	3	INV	P	76.27	45912	9025939977		8/21/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	421909		25032435	2026	4	INV	P	12,617.04	45947	260077		10/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421906		26002620	2026	4	INV	P	106,333.56	45947	260071		10/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422036		26002620	2026	4	INV	P	272,117.16	45947	260072		10/15/2025

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YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422039		26002620	2026	4	INV	P	542,525.55	45947	260073		10/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421905		26002620	2026	4	INV	P	261,160.13	45947	260074		10/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422029		26002620	2026	4	INV	P	267,191.55	45947	260075		10/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422033		26002620	2026	4	INV	P	503,108.12	45947	260076		10/15/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418785		26006563	2026	4	INV	P	76.27	45932	9026085149		8/25/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419259		26006569	2026	4	INV	P	67.55	45938	419259		10/6/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419268		26006574	2026	4	INV	P	624.48	45938	419268		10/6/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424049		26006575	2026	4	INV	P	93.63	45959	424049		10/29/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420781		26006576	2026	4	INV	P	1,493.34	45943	420781		10/13/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424048		26006577	2026	4	INV	P	319.39	45959	424048		10/29/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419292		26006578	2026	4	INV	P	386.99	45940	419292		10/6/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421850		26006953	2026	4	INV	P	452.69	45945	39193		8/19/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420162		26007143	2026	4	INV	P	227.30	45939	9026996059		9/18/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422379		26007995	2026	4	INV	P	509.83	45951	9026105472		8/26/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424325		26008571	2026	4	INV	P	861.86	45960	9027380626		9/29/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424337		26008622	2026	4	INV	P	797.79	45960	1040261972		10/27/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424332		26008719	2026	4	INV	P	591.41	45960	9027738086		10/8/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430774		25026391	2026	5	INV	P	1,030.93	45995	260124		12/2/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430791		26002620	2026	5	INV	P	517,604.17	45995	260112		12/1/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430803		26002620	2026	5	INV	P	584,714.89	45995	260113		12/1/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430808		26002620	2026	5	INV	P	305,636.98	45995	260114		12/1/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430813		26002620	2026	5	INV	P	191,724.03	45995	260118		12/1/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428431		26008738	2026	5	INV	P	951.31	45979	9029094422		11/13/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424929		26008915	2026	5	INV	P	152.54	45964	9027793166		10/9/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425607		26009538	2026	5	INV	P	732.75	45966	9026893245		9/16/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425606		26009539	2026	5	INV	P	702.97	45966	9026358931		9/21/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427966		26010432	2026	5	INV	P	423.79	45975	1041038782-01		11/11/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427961		26010437	2026	5	INV	P	152.54	45979	9028576611		10/30/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429790		26011291	2026	5	INV	P	227.30	45982	9029094371		11/13/2025
9999	GORDON JOHNSON	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	427852		0	2026	4	INV	P	405.38		427852		10/27/2025
17481	GORDON STATE COLLEGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426803		26009795	2026	5	INV	P	145.00	45973	MATINEE		11/12/2025
16773	GOT MAGIC? ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422371		26008001	2026	4	INV	P	1,200.00	45951	422371		10/21/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400731		25020816	2026	1	INV	P	4,363.00	45848	June 2025		7/1/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400734		25020816	2026	1	INV	P	4,363.00	45848	May 2025		7/1/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	410915		25020816	2026	2	INV	P	4,363.00	45898	July 2025		8/6/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	419455		25020816	2026	4	INV	P	4,363.00	45940	August 2025		9/2/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	419592		25020816	2026	4	INV	P	4,363.00	45940	September 2025		10/3/2025
9999	GOVERNMENT FINANCE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	413114		0	2026	1	INV	P	205.00		413114		7/28/2025
9999	GOVERNMENT FINANCE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	406819		0	2026	2	INV	P	575.00		406819		5/27/2025
9999	GOVERNMENT FINANCE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	406820		0	2026	2	INV	P	50.00		406820		5/27/2025
9999	GOVERNMENT FINANCE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	423224		0	2026	3	INV	P	180.00		423224		9/27/2025
9999	GOVERNMENT FINANCE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	423225		0	2026	3	INV	P	150.00		423225		9/27/2025
9999	GOVERNMENT FINANCE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	431351		0	2026	4	INV	P	765.00		431351		10/27/2025
18707	GOVERNOR'S SCHOOL FO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418021		26006132	2026	3	INV	P	225.00	45930	418021		9/30/2025
16520	GR SPORTS USA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408233		26001528	2026	2	INV	P	332.42	45887	000129		4/25/2025
16520	GR SPORTS USA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416675		26005607	2026	3	INV	P	1,018.00	45924	000006		9/23/2025
16520	GR SPORTS USA LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425988		26009595	2026	5	INV	P	290.70	45967	000212		10/23/2025
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410020		0	2026	1	INV	P	2,213.88		410020		7/28/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409936		0	2026	1	INV	P	48.20		409936		7/28/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409954		0	2026	1	INV	P	40.28		409954		7/28/2025
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409990		0	2026	1	INV	P	204.94		409990		7/28/2025
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409994		0	2026	1	INV	P	10.05		409994		7/28/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404832		25000255	2026	1	INV	P	270,840.21	45870	7127983513		3/10/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404831		25000255	2026	1	INV	P	1,769.35	45870	9449096032		3/24/2025
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415625		0	2026	2	INV	P	25.32		415625		8/27/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413309		0	2026	2	INV	P	99.00		413309		8/27/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413330		0	2026	2	INV	P	66.31		413330		8/27/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413332		0	2026	2	INV	P	468.32		413332		8/27/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413334		0	2026	2	INV	P	143.91		413334		8/27/2025
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413183		0	2026	2	INV	P	196.14		413183		8/27/2025
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413184		0	2026	2	INV	P	178.59		413184		8/27/2025
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413200		0	2026	2	INV	P	268.18		413200		8/27/2025
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413214		0	2026	2	INV	P	803.49		413214		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415551		0	2026	2	INV	P	566.64		415551		8/27/2025
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413378		0	2026	2	INV	P	42.80		413378		8/27/2025
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413388		0	2026	2	INV	P	55.39		413388		8/27/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420669		0	2026	3	INV	P	856.96		420669		9/27/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416770		25000255	2026	3	INV	P	428,730.93	45929	7129984857		6/10/2025
4145	GRAINGER	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	415190		25020636	2026	3	INV	P	591.94	45919	9481655067		4/22/2025
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417807		26000393	2026	3	INV	P	4,512.00	45929	9577762033		7/18/2025
4145	GRAINGER	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	412860		26002201	2026	3	INV	P	469.08	45912	9611579963		8/18/2025
4145	GRAINGER	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	417263		26003590	2026	3	INV	P	65.10	45929	9629698185		9/4/2025
4145	GRAINGER	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	416900		26004025	2026	3	INV	P	288.36	45929	96348070397		9/9/2025
4145	GRAINGER	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	416889		26004025	2026	3	INV	P	369.76	45929	9634807045		9/9/2025
4145	GRAINGER	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	416900		26004025	2026	3	INV	P	431.77	45929	96348070397		9/9/2025
4145	GRAINGER	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	416889		26004025	2026	3	INV	P	39.17	45929	9634807045		9/9/2025
4145	GRAINGER	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	416474		26005091	2026	3	INV	P	694.68	45929	9649103943		9/22/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422037		25000255	2026	4	INV	P	29,580.77	45947	9562483488		7/7/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422038		25000255	2026	4	INV	P	7,420.22	45947	9564735828		7/8/2025
4145	GRAINGER	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	422149		26002201	2026	4	INV	P	19.22	45957	9612191362		8/18/2025
4145	GRAINGER	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	422149		26002201	2026	4	INV	P	677.11	45957	9612191362		8/18/2025
4145	GRAINGER	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	424079		26005090	2026	4	INV	P	37.46	45964	9647041665		9/19/2025
4145	GRAINGER	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	421983		26005370	2026	4	INV	P	321.11	45947	9650861231		9/23/2025
4145	GRAINGER	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	419286		26005570	2026	4	INV	P	1,119.60	45940	9651931975		9/23/2025
4145	GRAINGER	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419804		26006205	2026	4	INV	P	125.17	45940	9658592531		9/30/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	422845		26008306	2026	4	INV	P	632,780.08	45957	7130623601		7/10/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	422847		26008306	2026	4	INV	P	1,455,848.46	45957	7131387180		8/10/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	425367		26009237	2026	4	INV	P	506,082.03	45967	7131565462		9/10/2025
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425116		0	2026	5	INV	P	38.02		425116		9/27/2025
4145	GRAINGER	100.1000.561500.00011.2150.1021.2058.121.0000	EXPENDABLE EQUIPMENT	428272		26004091	2026	5	INV	P	4,359.30	45981	9668336853		10/8/2025
4145	GRAINGER	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	425962		26004092	2026	5	INV	P	3,440.00	45967	9670358499		10/9/2025
4145	GRAINGER	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	425943		26004485	2026	5	INV	P	3,688.80	45967	9682539581		10/21/2025
15925	GRAMMARLY, INC	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417989		26004768	2026	3	INV	P	8,099.00	45933	37217		7/30/2025
9999	GRAND HYATT DENVER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425188		0	2026	2	INV	P	1,383.20		425188		8/27/2025
9999	GRAND HYATT DENVER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425192		0	2026	2	INV	P	1,383.20		425192		8/27/2025
15059	GRAPHIC ENGRAVING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428161		26002030	2026	5	INV	P	389.65	45978	51524 Ashford		5/9/2025
3356	GRAYSON HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418318		0	2026	4	INV	P	150.00	45931	JROTC82225GRAY		8/22/2025
6207	GREAT AMERICAN BUS I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400817		26000052	2026	1	INV	P	1,296.00	45849	2882		7/11/2025
6207	GREAT AMERICAN BUS I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424914		26008621	2026	5	INV	P	800.00	45964	2924		11/3/2025
15296	GREAT CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427958		26010526	2026	5	INV	P	277.50	45975	2513		11/14/2025
11911	GREAT WOLF RESORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416606		26005029	2026	3	INV	P	1,400.00	45924	GWL090925		9/24/2025
11911	GREAT WOLF RESORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419010		26006414	2026	4	INV	P	973.40	45933	10060		10/3/2025
4148	GREATER LITHONIA CHA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	419191		26006458	2026	4	INV	P	2,100.00	45940	1289		10/6/2025
18468	GREENFIELD LEARNING	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423928		26005948	2026	4	INV	P	29,760.00	45961	12377A		10/16/2025
9999	Greg Henderson	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410256		0	2026	3	INV	P	81.90	45912	SRR-9243363		8/25/2025
18883	GREGORY DIXON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428861		26011055	2026	5	INV	P	50.00	45980	REC0908789		11/19/2025
1815	GREGORY WICKERSHAM	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	406588		26001786	2026	2	INV	P	280.17	45877	1724-PUB		7/24/2025
18344	GRETCHEN SLOCUM	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	408973		26002610	2026	2	INV	P	240.00	45891	2610		8/21/2025
9999	GRIFFINREGI	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	425106		0	2026	5	INV	P	550.00		425106		9/27/2025
9999	GRN VALLEY ADV ROOM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408065		0	2026	2	INV	P	204.06		408065		5/27/2025
9999	GRN VALLEY HOTEL FD	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415476		0	2026	1	INV	P	295.26		415476		7/28/2025
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406067		26001521	2026	2	INV	P	1,000.00	45875	080625		8/6/2025
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410563		26003096	2026	2	INV	P	375.00	45895	082525		8/26/2025
9999	GSBACOM	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	406762		0	2026	2	INV	P	185.00		406762		3/27/2025
9999	GSBACOM	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	406765		0	2026	2	INV	P	185.00		406765		3/27/2025
9999	GSBACOM	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	408878		0	2026	2	INV	P	3,150.00		408878		4/27/2025
9999	GSBACOM	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	408884		0	2026	2	INV	P	450.00		408884		4/27/2025
9999	GSBACOM	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	408886		0	2026	2	INV	P	450.00		408886		4/27/2025
9999	GSBACOM	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	408877		0	2026	2	INV	P	850.00		408877		4/27/2025
9999	GSBACOM	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	406784		0	2026	2	INV	P	450.00		406784		4/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	408885		0	2026	2	INV	P	2,325.00		408885		4/27/2025
9999	GSBACOM	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	408128		0	2026	2	INV	P	1,032.21		408128		6/26/2025
9999	GSBACOM	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	431268		0	2026	3	INV	P	350.00		431268		9/27/2025
9999	GSU AYSPS	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	414538		0	2026	2	INV	P	4,000.00		414538		8/27/2025
9999	GSU AYSPS	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	414539		0	2026	2	INV	P	4,000.00		414539		8/27/2025
9999	GSU AYSPS	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	414540		0	2026	2	INV	P	2,000.00		414540		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	GSU ONLINE	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	425184		0	2026	2	INV	P	190.00		425184		8/27/2025
3040	GT DISTRIBUTORS INC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	419450		25020303	2026	4	INV	P	13,500.00		45940 INV1048953		6/16/2025
12422	GUERRILLA ARTS INK LL	402.2213.530000.40024.5740.1750.0103.030.2025	PURCHASED PROF/TECH SERVICES	402736		26000423	2026	1	INV	P	4,950.00		45866 July25 Aug25 Sept 25		7/21/2025
9999	GITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430071		0	2026	4	INV	P	1,500.00		430071		10/27/2025
9999	GITARCENTERCOM CALL	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429274		0	2026	4	INV	P	3,498.96		429274		10/27/2025
9999	GITARCENTERCOM CALL	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429280		0	2026	4	INV	P	790.00		429280		10/27/2025
88888	GutBusters	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416375		0	2026	3	INV	P	771.68		45925 077		9/23/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403916		26000011	2026	1	INV	P	175.00		45866 DRONE FEES 2024-2025		7/28/2025
3305	GWINNETT COUNTY PUBL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	425471		26009011	2026	5	INV	P	23.36		45967 2026-46		10/22/2025
3305	GWINNETT COUNTY PUBL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426786		26010009	2026	5	INV	P	180.00		45972 111125		11/11/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429143		26010478	2026	5	INV	P	300.00		45981 20251121_1122B		11/22/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429160		26010483	2026	5	INV	P	175.00		45981 111425		11/14/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429149		26010505	2026	5	INV	P	250.00		45981 20251121_1122C		11/22/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428615		26010674	2026	5	INV	P	225.00		45980 11725		11/7/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429796		26011330	2026	5	INV	P	300.00		45982 MGHWSWRESTLING		11/17/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400265		25031152	2026	1	INV	P	480.00		45848 3005		7/3/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	401455		25031152	2026	1	INV	P	600.00		45855 3006		7/11/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402399		25031152	2026	1	INV	P	600.00		45866 3007		7/18/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404842		25031152	2026	1	INV	P	600.00		45870 3008		7/25/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404994		25031152	2026	1	INV	P	480.00		45870 3009		7/31/2025
18343	HAILEY MILLER	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	410375		26002609	2026	2	INV	P	240.00		45898 2609		8/21/2025
18292	HALIMA WHITE	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	402639		26000217	2026	1	INV	P	2,500.00		45866 637		6/9/2025
18292	HALIMA WHITE	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	412309		26003387	2026	3	INV	P	9,525.00		45912 001		8/4/2025
18292	HALIMA WHITE	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	422500		26007878	2026	4	INV	P	13,520.00		45957 002		10/1/2025
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	404771		25002871	2026	1	INV	P	157,169.22		45870 05302025		5/31/2025
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	411555		25002871	2026	2	INV	P	180,035.00		45898 06252025A		6/25/2025
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	415899		25002871	2026	3	INV	P	135,852.70		45929 07302025		7/30/2025
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	420811		25002871	2026	4	INV	P	144,569.80		45947 08262025		8/26/2025
13951	HALL'S FLOWER SHOP	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	400484		25030895	2026	1	INV	P	169.98		45848 00379204		6/11/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401918		26000235	2026	1	INV	P	194.97		45854 00379465, 00379521		7/16/2025
13951	HALL'S FLOWER SHOP	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	408952		26001609	2026	2	INV	P	164.99		45890 00379546		6/24/2025
13951	HALL'S FLOWER SHOP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410457		26002903	2026	2	INV	P	95.99		45894 410457		8/25/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411977		26003526	2026	3	INV	P	84.98		45903 375969		7/31/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413556		26004307	2026	3	INV	P	242.99		45912 413556		9/12/2025
13951	HALL'S FLOWER SHOP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416869		26005435	2026	3	INV	P	852.81		45925 00381922		9/22/2025
13951	HALL'S FLOWER SHOP	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	418337		26006331	2026	4	INV	P	139.96		45931 00382129		9/29/2025
13951	HALL'S FLOWER SHOP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418337		26006331	2026	4	INV	P	154.97		45931 00382129		9/29/2025
13951	HALL'S FLOWER SHOP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418340		26006331	2026	4	INV	P	114.98		45931 00382131		9/29/2025
13951	HALL'S FLOWER SHOP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426074		26009723	2026	5	INV	P	156.00		45968 0038192211		10/3/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428627		26010954	2026	5	INV	P	84.98		45980 383606		11/19/2025
9999	HALLS FLOWER SHOP AN	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415506		0	2026	1	INV	P	79.98		415506		7/28/2025
9999	HALLS FLOWER SHOP AN	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	430091		0	2026	4	INV	P	84.98		430091		10/27/2025
14659	HAMPTON INN	402.2213.558000.40024.1950.1750.3056.030.2025	TRAVEL - EMPLOYEES	417705		0	2026	2	INV	P	197.89		417705		8/27/2025
14659	HAMPTON INN	402.2213.558000.40024.1950.1750.3056.030.2025	TRAVEL - EMPLOYEES	423317		0	2026	3	INV	P	(12.62)		423317		9/27/2025
14031	HAMPTON INN & SUITES	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	424054		26008675	2026	4	INV	P	3,739.20		45959 S3LE16CL		10/27/2025
14031	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424057		26008681	2026	4	INV	P	467.40		45959 URDEL1A9		10/27/2025
14031	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426494		26009618	2026	5	INV	P	4,582.00		45972 SAVHS921		11/4/2025
13871	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426872		26010052	2026	5	INV	P	2,088.00		45973 11102025		11/10/2025
13871	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427200		26010298	2026	5	INV	P	492.00		45973 53734912		10/24/2025
13871	HAMPTON INN & SUITES	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427242		26010312	2026	5	INV	P	1,566.00		45974 751456		11/6/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406895		0	2026	2	INV	P	1,068.60		406895		6/26/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406896		0	2026	2	INV	P	1,072.80		406896		6/26/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406897		0	2026	2	INV	P	1,068.60		406897		6/26/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406898		0	2026	2	INV	P	1,068.60		406898		6/26/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406899		0	2026	2	INV	P	1,025.80		406899		6/26/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406900		0	2026	2	INV	P	1,068.60		406900		6/26/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406901		0	2026	2	INV	P	(267.15)		406901		6/26/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406902		0	2026	2	INV	P	1,068.60		406902		6/26/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406903		0	2026	2	INV	P	(88.60)		406903		6/26/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406904		0	2026	2	INV	P	(66.45)		406904		6/26/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406905		0	2026	2	INV	P	(88.60)		406905		6/26/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406906		0	2026	2	INV	P	(85.80)		406906		6/26/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406907		0	2026	2	INV	P	(88.60)		406907		6/26/2025

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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
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406908		0	2026	2	INV	P	(132.80)		406908		6/26/2025
9999	HAMPTON INN JEKYL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406909		0	2026	2	INV	P	(88.60)		406909		6/26/2025
9999	HAMPTON INNS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	409859		0	2026	1	INV	P	(34.24)		409859		7/28/2025
9999	HAMPTON INNS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	406796		0	2026	2	INV	P	472.24		406796		4/27/2025
9999	HAMPTON INNS	402.2213.558000.40024.6210.1750.0810.030.2026	TRAVEL - EMPLOYEES	427828		0	2026	4	INV	P	364.00		427828		10/27/2025
9999	HAMPTON INNS	402.2213.558000.40024.6210.1750.0810.030.2026	TRAVEL - EMPLOYEES	427831		0	2026	4	INV	P	364.00		427831		10/27/2025
9999	HAMPTON INNS	402.2213.558000.40024.6210.1750.0810.030.2026	TRAVEL - EMPLOYEES	427833		0	2026	4	INV	P	364.00		427833		10/27/2025
9999	Han Jeong	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410274		0	2026	3	INV	P	20.00	45912	SRR-9355740		8/25/2025
399	HAND2MIND	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	416599		25030298	2026	3	INV	P	596.48	45929	INV0000416231		6/17/2025
399	HAND2MIND	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	416590		25030298	2026	3	INV	P	2,487.17	45929	INV0000417143		6/20/2025
399	HAND2MIND	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	413424		25031400	2026	3	INV	P	3,289.19	45912	INV0000436583		8/11/2025
399	HAND2MIND	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	413488		25031400	2026	3	INV	P	325.08	45912	INV0000437018		8/12/2025
399	HAND2MIND	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412299		25031401	2026	3	INV	P	149.52	45912	INV0000440784		8/21/2025
399	HAND2MIND	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412296		25031401	2026	3	INV	P	454.71	45912	INV0000441098		8/22/2025
399	HAND2MIND	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	412183		25031883	2026	3	INV	P	81.57	45905	INV0000337820		9/26/2024
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412360		25032091	2026	3	INV	P	1,078.43	45912	INV0000436692		8/11/2025
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412364		25032091	2026	3	INV	P	65.42	45912	INV0000436856		8/12/2025
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412355		25032092	2026	3	INV	P	758.83	45912	INV0000436711		8/11/2025
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412349		25032092	2026	3	INV	P	258.36	45912	INV0000436993		8/12/2025
399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	416064		25032094	2026	3	INV	P	2,743.22	45929	INV0000436672		8/11/2025
399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	416044		25032094	2026	3	INV	P	395.12	45929	INV0000437081		8/12/2025
399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	416574		25032095	2026	3	INV	P	552.45	45929	INV0000436313		8/11/2025
399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	413038		25032095	2026	3	INV	P	251.50	45912	INV0000437044		8/12/2025
399	HAND2MIND	402.1000.561000.03224.1460.1750.8010.030.2025	SUPPLIES	413083		25032361	2026	3	INV	P	2,294.22	45912	INV0000437244		8/12/2025
399	HAND2MIND	402.1000.561000.03224.1460.1750.8010.030.2025	SUPPLIES	413080		25032361	2026	3	INV	P	21,116.03	45912	INV0000438180		8/14/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	410121		0	2026	1	INV	P	70.97		410121		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409870		0	2026	1	INV	P	68.97		409870		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409777		0	2026	1	INV	P	99.74		409777		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409785		0	2026	1	INV	P	35.13		409785		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409793		0	2026	1	INV	P	21.82		409793		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409693		0	2026	1	INV	P	42.97		409693		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409696		0	2026	1	INV	P	77.94		409696		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409708		0	2026	1	INV	P	12.16		409708		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409720		0	2026	1	INV	P	99.99		409720		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409843		0	2026	1	INV	P	26.59		409843		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409847		0	2026	1	INV	P	78.23		409847		7/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425178		0	2026	2	INV	P	14.16		425178		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412438		0	2026	2	INV	P	15.57		412438		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412447		0	2026	2	INV	P	71.93		412447		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413336		0	2026	2	INV	P	29.98		413336		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413340		0	2026	2	INV	P	114.34		413340		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413191		0	2026	2	INV	P	59.09		413191		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415531		0	2026	2	INV	P	64.59		415531		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415576		0	2026	2	INV	P	13.98		415576		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413256		0	2026	2	INV	P	77.97		413256		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413259		0	2026	2	INV	P	148.35		413259		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413268		0	2026	2	INV	P	16.56		413268		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413271		0	2026	2	INV	P	94.81		413271		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413277		0	2026	2	INV	P	49.52		413277		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413279		0	2026	2	INV	P	8.99		413279		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413280		0	2026	2	INV	P	11.75		413280		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413282		0	2026	2	INV	P	31.10		413282		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413285		0	2026	2	INV	P	59.55		413285		8/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429194		0	2026	3	INV	P	136.27		429194		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429196		0	2026	3	INV	P	(51.80)		429196		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429197		0	2026	3	INV	P	51.80		429197		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429198		0	2026	3	INV	P	47.96		429198		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420551		0	2026	3	INV	P	49.93		420551		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420678		0	2026	3	INV	P	11.97		420678		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423150		0	2026	3	INV	P	32.72		423150		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420594		0	2026	3	INV	P	101.94		420594		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420597		0	2026	3	INV	P	41.93		420597		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420599		0	2026	3	INV	P	20.49		420599		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420601		0	2026	3	INV	P	35.98		420601		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429333		0	2026	4	INV	P	3.00		429333		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429334		0	2026	4	INV	P	14.18		429334		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431315		0	2026	4	INV	P	20.78		431315		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430006		0	2026	4	INV	P	67.94		430006		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430075		0	2026	4	INV	P	5.59		430075		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429305		0	2026	4	INV	P	66.62		429305		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429358		0	2026	4	INV	P	2.64		429358		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430012		0	2026	4	INV	P	18.99		430012		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429410		0	2026	4	INV	P	176.47		429410		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429412		0	2026	4	INV	P	106.80		429412		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425035		0	2026	5	INV	P	80.46		425035		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425073		0	2026	5	INV	P	33.17		425073		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425121		0	2026	5	INV	P	175.99		425121		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425125		0	2026	5	INV	P	165.51		425125		9/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425137		0	2026	5	INV	P	51.98		425137		9/27/2025
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410082		0	2026	1	INV	P	17.97		410082		7/28/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409660		0	2026	1	INV	P	35.56		409660		7/28/2025
2776	HANOVER RESEARCH COU	100.2210.530000.00011.7810.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	422068		26003496	2026	4	INV	P	49,500.00	45947	IN-15448		10/16/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	424299		25018407	2026	4	INV	P	54,275.00	45961	SR401274		8/27/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	424300		25018407	2026	4	INV	P	54,275.00	45961	SR401359		8/27/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	424297		25018407	2026	4	INV	P	54,275.00	45961	SR401161		8/28/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	424298		25018407	2026	4	INV	P	54,275.00	45961	SR401239		8/28/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	426838		26005275	2026	5	INV	P	52,279.50	45975	SR399620		9/23/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	426840		26005275	2026	5	INV	P	52,279.50	45975	SR399674		9/23/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	426842		26005275	2026	5	INV	P	52,279.50	45975	SR406715		9/23/2025
5982	HARDY CHEVROLET BUIC	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	426841		26005275	2026	5	INV	P	52,279.50	45975	SR407427		9/23/2025
15427	HARMONY SCHOOL CORPO	414.2213.530000.37821.6350.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	410964		25026130	2026	2	INV	P	24,787.00	45898	28275		7/18/2025
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410776		26002900	2026	2	INV	P	74.81	45896	08142025-1		8/14/2025
12403	HARRIS COUNTY BOE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411926		26003520	2026	3	INV	P	200.00	45903	HARRIS COUNTY VOLLEY		9/3/2025
6515	HART COUNTY HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	425467		26009034	2026	5	INV	P	89.60	45967	2026-44		10/23/2025
751	HARTMAN PUBLISHING	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	408526		26002503	2026	4	INV	P	650.79	45933	266368		8/19/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420040		26003653	2026	4	INV	P	18,000.00	45940	34896381		9/5/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420193		26003653	2026	4	INV	P	3,500.00	45940	0000110		9/30/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425317		26003653	2026	5	INV	P	73,945.10	45967	2511025		10/17/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425318		26003653	2026	5	INV	P	1,217.00	45967	0000112		10/20/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428894		26003653	2026	5	INV	P	1,517.00	45981	0000113		10/27/2025
18657	HAZEL HARRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424153		26008577	2026	4	INV	P	100.00	45960	CAFE2026		10/27/2025
9999	HEAT TRANSFER SYSTEM	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409862		0	2026	1	INV	P	2,729.50		409862		7/28/2025
9999	HEAT TRANSFER SYSTEM	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409749		0	2026	1	INV	P	3,110.60		409749		7/28/2025
9999	HEAT TRANSFER SYSTEM	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420651		0	2026	3	INV	P	285.00		420651		9/27/2025
9999	HEAT TRANSFER SYSTEM	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420694		0	2026	3	INV	P	1,580.00		420694		9/27/2025
9523	HECTOR MANCIA	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	410223		26001632	2026	2	INV	P	34.13	45898	132546		8/21/2025
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420710		0	2026	3	INV	P	1,548.00		420710		9/27/2025
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420713		0	2026	3	INV	P	226.00		420713		9/27/2025
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420714		0	2026	3	INV	P	510.00		420714		9/27/2025
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427841		0	2026	4	INV	P	456.00		427841		10/27/2025
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427845		0	2026	4	INV	P	155.44		427845		10/27/2025
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431387		0	2026	5	INV	P	570.00		431387		11/27/2025
4167	HEINEMANN	402.2213.564200.03524.3060.1770.0305.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415068		26002706	2026	3	INV	P	2,400.37	45919	956367196		8/22/2025
14191	HELEN RUFFIN READING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428474		26010474	2026	5	INV	P	55.00	45979	428474		11/18/2025
9999	Helen Strickland	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410257		0	2026	3	INV	P	42.90	45912	SRR-9105047		8/25/2025
10229	HELLAS CONSTRUCTION,	300.4000.571500.12030.7520.9990.8013.040.0000	LAND IMPROVEMENTS	418887		25023558	2026	3	INV	P	15,825.00	45933	38452	DRAINAGE SYSTEM - WILLIAM GODFREY STADIUM	5/20/2025
10229	HELLAS CONSTRUCTION,	300.4000.571500.12030.7520.9990.8013.040.0000	LAND IMPROVEMENTS	418880		25025618	2026	3	INV	P	67,105.00	45933	38453	PURCHASE ORDER REQUEST GODFREY STADIUM	5/20/2025
13474	HELLO WORLD CS	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	408635		25019615	2026	2	INV	P	1,875.00	45891	1401		4/24/2025
13474	HELLO WORLD CS	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	418246		26005917	2026	3	INV	P	179,500.00	45933	1485		9/26/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408668		26002663	2026	2	INV	P	450.00	45890	07162025*		7/16/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408758		26002667	2026	2	INV	P	175.00	45890	02072026		2/7/2026
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410711		26002826	2026	2	INV	P	450.00	45895	8/26/25		8/26/2025
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410220		26002923	2026	2	INV	P	450.00	45891	MHS450		7/31/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413625		26003325	2026	3	INV	P	450.00	45912	091325		9/13/2025
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417041		26005781	2026	3	INV	P	175.00	45925	LGHS175		3/19/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419961		26007081	2026	4	INV	P	1,919.00	45938	Stephenson111225		11/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425614		26008707	2026	5	INV	P	396.00		45966 Stephenson 11-11-25		10/29/2025
457	HERC RENTALS INC.	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404206		26000818	2026	1	INV	P	2,904.50		45870 35708778-001		7/28/2025
241	HERFF JONES COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405853		26000277	2026	2	INV	P	29,700.00		45874 124560		8/5/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415179		26003323	2026	3	INV	P	140.00		45917 0627-100434		8/14/2025
241	HERFF JONES COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413024		26003922	2026	3	INV	P	105.00		45911 0627-100333		4/14/2025
241	HERFF JONES COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413025		26003923	2026	3	INV	P	105.00		45911 0627-100338		4/14/2025
241	HERFF JONES COMPANY	432.2100.581000.08821.7350.1800.8010.090.2025	DUES AND FEES	422871		26007705	2026	4	INV	P	1,145.00		45957 0627-100580		9/23/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	424100		25002253	2026	4	INV	P	28,323.44		45964 260094		10/23/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	425578		25002253	2026	5	INV	P	9,691.44		45968 260099		11/5/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	425577		25002253	2026	5	INV	P	22,338.88		45968 260100		11/5/2025
9999	HFS BUENA VISTA PALA	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425201		0	2026	2	INV	P	715.52		425201		8/27/2025
9999	HFS BUENA VISTA PALA	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425202		0	2026	2	INV	P	715.52		425202		8/27/2025
9999	HFS BUENA VISTA PALA	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425203		0	2026	2	INV	P	715.52		425203		8/27/2025
15485	HIBBARD FOUNDATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400870		26000141	2026	1	INV	P	250.00		45849 060225		6/2/2025
15485	HIBBARD FOUNDATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406295		26001668	2026	2	INV	P	1,200.00		45876 1276		8/7/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419900		26007084	2026	4	INV	P	650.00		45938 2510069		10/6/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423957		26008641	2026	4	INV	P	721.75		45959 2510066		10/22/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427523		26010303	2026	5	INV	P	650.00		45974 2511070		11/7/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428393		26010787	2026	5	INV	P	650.00		45979 2510171		11/3/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428398		26010793	2026	5	INV	P	650.00		45979 2510170		10/9/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428403		26010795	2026	5	INV	P	650.00		45979 2510119		10/20/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428410		26010799	2026	5	INV	P	650.00		45979 2511120		11/17/2025
18279	HILL PEDAGOGIES SERV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410932		0	2026	2	INV	P	30,000.00		45898 728		8/22/2025
18279	HILL PEDAGOGIES SERV	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	412006		26003486	2026	3	INV	P	15,000.00		45905 725		7/2/2025
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413952		26004546	2026	3	INV	P	280.00		45915 12456		9/15/2025
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417144		26005667	2026	3	INV	P	20.00		45926 145		9/26/2025
16562	HILLGROVE NJROTC CPO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423840		26008631	2026	4	INV	P	175.00		45958 LOL EVENT		10/21/2025
9999	HILTON ADVPURCH80023	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	408090		0	2026	2	INV	P	309.50		408090		6/26/2025
17639	HILTON ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421990		26007534	2026	4	INV	P	1,200.00		45946 421990		10/16/2025
17639	HILTON ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423718		26008524	2026	4	INV	P	800.00		45958 3347464833		10/27/2025
17639	HILTON ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424136		26008703	2026	4	INV	P	1,000.00		45959 TW102925		10/29/2025
17639	HILTON ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426281		26008008	2026	5	INV	P	800.00		45971 HHRHOSA1114		11/7/2025
17639	HILTON ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426392		26009156	2026	5	INV	P	1,200.00		45971 3349309739		11/10/2025
17639	HILTON ATLANTA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425991		26009596	2026	5	INV	P	400.00		45967 3346900-3212		11/1/2025
17639	HILTON ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426722		26010164	2026	5	INV	P	1,200.00		45972 3346903212		11/11/2025
17639	HILTON ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427909		26010430	2026	5	INV	P	1,000.00		45975 M6SUWMV3		10/21/2025
17639	HILTON ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427931		26010558	2026	5	INV	P	400.00		45975 8048HH		11/14/2025
9999	HILTON BALT DIAMOND	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	413102		0	2026	1	INV	P	807.23		413102		7/28/2025
18564	HILTON CINCINNATI	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	422308		26007879	2026	4	INV	P	2,648.48		45952 251017		10/15/2025
9999	HILTON GARDEN INN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	419122		0	2026	1	INV	P	1,146.52		419122		7/28/2025
6843	HILTON GARDEN INN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	404067		26000830	2026	1	INV	P	12,720.00		45870 2026-3		7/7/2025
13027	HILTON GARDEN INN	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	423049		0	2026	2	INV	P	338.34		423049		8/27/2025
9999	HILTON HOTELS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429239		0	2026	3	INV	P	678.72		429239		9/27/2025
9999	HILTON HOTELS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429240		0	2026	3	INV	P	678.72		429240		9/27/2025
9999	HILTON HOTELS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429241		0	2026	3	INV	P	678.72		429241		9/27/2025
9999	HILTON HOTELS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429242		0	2026	3	INV	P	678.72		429242		9/27/2025
9999	HILTON HOTELS CHICAG	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406844		0	2026	2	INV	P	598.74		406844		6/26/2025
9999	HILTON HOTELS CHICAG	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406845		0	2026	2	INV	P	598.74		406845		6/26/2025
9999	HILTON HOTELS CHICAG	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406846		0	2026	2	INV	P	598.74		406846		6/26/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408099		0	2026	2	INV	P	296.77		408099		6/26/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408100		0	2026	2	INV	P	296.77		408100		6/26/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408101		0	2026	2	INV	P	296.77		408101		6/26/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408105		0	2026	2	INV	P	859.23		408105		6/26/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408106		0	2026	2	INV	P	859.23		408106		6/26/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408110		0	2026	2	INV	P	859.23		408110		6/26/2025
9999	HILTON MINNEAPOLIS F	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	408111		0	2026	2	INV	P	859.23		408111		6/26/2025
9999	HILTON NEW ORLEANS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	410013		0	2026	1	INV	P	771.39		410013		7/28/2025
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
9999	HILTON NEW ORLEANS	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	415497		0	2026	1	INV	P	587.42		415497		7/28/2025
9999	HILTON TEMPO NASHVIL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	408874		0	2026	2	INV	P	1,931.70		408874		4/27/2025
13700	HISPANIC ORGANIZATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420075		26006999	2026	4	INV	P	318.00		45939 1971		10/9/2025
13700	HISPANIC ORGANIZATIO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422402		26007991	2026	4	INV	P	1,247.00		45951 1989		10/21/2025
13700	HISPANIC ORGANIZATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428538		26010808	2026	5	INV	P	665.00		45979 428538		11/18/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15004	HISTORIC OAKLAND FOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427652		26010317	2026	5	INV	P	264.00	45974	427652		11/13/2025
491	HMH EDUCATION COMPAN	100.1000.553200.00011.1800.1021.0214.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416821		26004976	2026	3	INV	P	5,600.00	45929	956392623		9/22/2025
491	HMH EDUCATION COMPAN	402.1000.553200.40024.1480.1750.0275.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420454		26006142	2026	4	INV	P	4,344.00	45945	956404823		10/10/2025
491	HMH EDUCATION COMPAN	402.1000.553200.40024.1860.1750.0107.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429012		26009419	2026	5	INV	P	6,360.00	45981	956419829		11/19/2025
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
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	408536		25029643	2026	2	INV	P	523,941.00	45891	4894-05	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	8/4/2025
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	419839		25029643	2026	3	INV	P	503,247.00	45940	4894-06	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	8/31/2025
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	420206		25029643	2026	3	INV	P	462,134.00	45940	4894-07	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	10/2/2025
13767	HOFFMAN HYDRONICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424585		26001639	2026	4	INV	P	4,800.00	45961	102818		8/11/2025
5754	HOLDEN & ASSOCIATES	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	416847		25013442	2026	3	INV	P	2,000.00	45929	91550520		5/22/2025
5754	HOLDEN & ASSOCIATES	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	416649		25020320	2026	3	INV	P	65,650.00	45929	91528929		5/12/2025
5754	HOLDEN & ASSOCIATES	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	416653		25020320	2026	3	INV	P	2,400.00	45929	91570752		6/3/2025
5754	HOLDEN & ASSOCIATES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427771		0	2026	4	INV	P	1,941.55		427771		10/27/2025
5754	HOLDEN & ASSOCIATES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429444		0	2026	4	INV	P	2,832.50		429444		10/27/2025
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
10672	HOLIDAY INN RESORT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426230		26009746	2026	5	INV	P	1,392.00	45968	4 confirmations		11/7/2025
10672	HOLIDAY INN RESORT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426709		26010135	2026	5	INV	P	442.20	45972	82317053		11/11/2025
10672	HOLIDAY INN RESORT	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427258		26010307	2026	5	INV	P	1,336.00	45974	78958		11/7/2025
12100	HOLIDAYS EVENTS, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425393		26009149	2026	5	INV	P	8,125.00	45965	93025		9/30/2025
12100	HOLIDAYS EVENTS, LLC	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	428271		26010654	2026	5	INV	P	1,000.00	45978	428271		11/17/2025
14772	HOLY INNOCENTS EPISC	414.2213.559500.37821.9240.1784.8010.030.2026	OTHER PURCHASED SERVICES	428602		26008804	2026	5	INV	P	150.00	45981	1		10/31/2025
9999	Home 2 Suites Jekyll	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	413406		0	2026	2	INV	P	556.80		413406		8/27/2025
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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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
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 BPAINT			7/23/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412483		0	2026	2	INV	P	177.78		412483		8/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412485		0	2026	2	INV	P	147.43		412485		8/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412488		0	2026	2	INV	P	237.72		412488		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415612		0	2026	2	INV	P	18.16		415612		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415613		0	2026	2	INV	P	310.06		415613		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415618		0	2026	2	INV	P	264.17		415618		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415619		0	2026	2	INV	P	98.74		415619		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415621		0	2026	2	INV	P	217.16		415621		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415622		0	2026	2	INV	P	24.38		415622		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415623		0	2026	2	INV	P	29.76		415623		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415624		0	2026	2	INV	P	72.81		415624		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415626		0	2026	2	INV	P	97.76		415626		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415628		0	2026	2	INV	P	105.39		415628		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415629		0	2026	2	INV	P	215.76		415629		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415630		0	2026	2	INV	P	121.03		415630		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415631		0	2026	2	INV	P	547.38		415631		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415632		0	2026	2	INV	P	136.57		415632		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415633		0	2026	2	INV	P	44.47		415633		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415634		0	2026	2	INV	P	292.30		415634		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415636		0	2026	2	INV	P	271.77		415636		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415639		0	2026	2	INV	P	76.43		415639		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415642		0	2026	2	INV	P	86.41		415642		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415648		0	2026	2	INV	P	40.41		415648		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415652		0	2026	2	INV	P	309.38		415652		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415656		0	2026	2	INV	P	526.00		415656		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415659		0	2026	2	INV	P	115.77		415659		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415660		0	2026	2	INV	P	22.48		415660		8/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415661		0	2026	2	INV	P	66.02		415661		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412437		0	2026	2	INV	P	22.11		412437		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412452		0	2026	2	INV	P	160.85		412452		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412454		0	2026	2	INV	P	21.84		412454		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412456		0	2026	2	INV	P	42.78		412456		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412457		0	2026	2	INV	P	54.55		412457		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412459		0	2026	2	INV	P	21.96		412459		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412461		0	2026	2	INV	P	67.90		412461		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412466		0	2026	2	INV	P	4.98		412466		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412469		0	2026	2	INV	P	10.62		412469		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412472		0	2026	2	INV	P	166.24		412472		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412476		0	2026	2	INV	P	50.84		412476		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412479		0	2026	2	INV	P	125.71		412479		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412480		0	2026	2	INV	P	68.89		412480		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413305		0	2026	2	INV	P	799.95		413305		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413307		0	2026	2	INV	P	230.79		413307		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413315		0	2026	2	INV	P	114.95		413315		8/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413348		0	2026	2	INV	P	36.92		413348		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413174		0	2026	2	INV	P	192.98		413174		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413186		0	2026	2	INV	P	3,119.85		413186		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413188		0	2026	2	INV	P	891.45		413188		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413193		0	2026	2	INV	P	120.44		413193		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413194		0	2026	2	INV	P	54.26		413194		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413195		0	2026	2	INV	P	(54.26)		413195		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413197		0	2026	2	INV	P	121.59		413197		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413198		0	2026	2	INV	P	50.24		413198		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413199		0	2026	2	INV	P	41.99		413199		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413220		0	2026	2	INV	P	271.26		413220		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413222		0	2026	2	INV	P	435.97		413222		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413224		0	2026	2	INV	P	79.94		413224		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413225		0	2026	2	INV	P	(470.85)		413225		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413226		0	2026	2	INV	P	470.85		413226		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415513		0	2026	2	INV	P	120.78		415513		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415516		0	2026	2	INV	P	37.38		415516		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415522		0	2026	2	INV	P	139.00		415522		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415529		0	2026	2	INV	P	59.94		415529		8/27/2025

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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
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415530		0	2026	2	INV	P	202.71		415530		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415534		0	2026	2	INV	P	90.13		415534		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415535		0	2026	2	INV	P	50.53		415535		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415536		0	2026	2	INV	P	142.56		415536		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415537		0	2026	2	INV	P	107.83		415537		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415538		0	2026	2	INV	P	109.44		415538		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415539		0	2026	2	INV	P	80.79		415539		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415545		0	2026	2	INV	P	97.79		415545		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415548		0	2026	2	INV	P	18.33		415548		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415556		0	2026	2	INV	P	19.36		415556		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415557		0	2026	2	INV	P	36.93		415557		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415558		0	2026	2	INV	P	88.99		415558		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415561		0	2026	2	INV	P	71.40		415561		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415562		0	2026	2	INV	P	122.94		415562		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415567		0	2026	2	INV	P	142.49		415567		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415572		0	2026	2	INV	P	75.83		415572		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415573		0	2026	2	INV	P	45.76		415573		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415575		0	2026	2	INV	P	70.92		415575		8/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415579		0	2026	2	INV	P	96.26		415579		8/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413253		0	2026	2	INV	P	72.96		413253		8/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413254		0	2026	2	INV	P	109.44		413254		8/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413263		0	2026	2	INV	P	50.66		413263		8/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413273		0	2026	2	INV	P	51.90		413273		8/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413360		0	2026	2	INV	P	138.44		413360		8/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413366		0	2026	2	INV	P	33.78		413366		8/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413382		0	2026	2	INV	P	224.26		413382		8/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413389		0	2026	2	INV	P	422.39		413389		8/27/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408485		26002665	2026	2	INV	P	480.81	45889	Turtle		8/20/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411538		26003194	2026	2	INV	P	54.19	45902	82225		8/29/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420583		0	2026	3	INV	P	46.47		420583		9/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420709		0	2026	3	INV	P	235.10		420709		9/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420711		0	2026	3	INV	P	113.70		420711		9/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420712		0	2026	3	INV	P	20.96		420712		9/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429193		0	2026	3	INV	P	262.95		429193		9/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423305		0	2026	3	INV	P	355.18		423305		9/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423306		0	2026	3	INV	P	36.84		423306		9/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423308		0	2026	3	INV	P	441.85		423308		9/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423312		0	2026	3	INV	P	78.38		423312		9/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423314		0	2026	3	INV	P	(310.06)		423314		9/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423315		0	2026	3	INV	P	286.20		423315		9/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423316		0	2026	3	INV	P	72.94		423316		9/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423091		0	2026	3	INV	P	84.05		423091		9/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423093		0	2026	3	INV	P	22.44		423093		9/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423094		0	2026	3	INV	P	91.92		423094		9/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423095		0	2026	3	INV	P	57.70		423095		9/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423099		0	2026	3	INV	P	209.72		423099		9/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423167		0	2026	3	INV	P	159.94		423167		9/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423168		0	2026	3	INV	P	67.84		423168		9/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423175		0	2026	3	INV	P	56.58		423175		9/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423176		0	2026	3	INV	P	36.29		423176		9/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423178		0	2026	3	INV	P	24.47		423178		9/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423179		0	2026	3	INV	P	143.76		423179		9/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420525		0	2026	3	INV	P	26.92		420525		9/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420531		0	2026	3	INV	P	19.94		420531		9/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420533		0	2026	3	INV	P	27.96		420533		9/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420534		0	2026	3	INV	P	40.89		420534		9/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420542		0	2026	3	INV	P	30.17		420542		9/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420558		0	2026	3	INV	P	62.70		420558		9/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420562		0	2026	3	INV	P	8.48		420562		9/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420563		0	2026	3	INV	P	363.77		420563		9/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420566		0	2026	3	INV	P	93.21		420566		9/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420660		0	2026	3	INV	P	37.80		420660		9/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420671		0	2026	3	INV	P	6.56		420671		9/27/2025

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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
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423126		0	2026	3	INV	P	41.59		423126		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423127		0	2026	3	INV	P	35.52		423127		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423130		0	2026	3	INV	P	14.94		423130		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423131		0	2026	3	INV	P	47.88		423131		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423133		0	2026	3	INV	P	14.98		423133		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423135		0	2026	3	INV	P	1,469.28		423135		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423138		0	2026	3	INV	P	6.94		423138		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423142		0	2026	3	INV	P	28.14		423142		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423151		0	2026	3	INV	P	413.84		423151		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423236		0	2026	3	INV	P	214.12		423236		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423238		0	2026	3	INV	P	23.00		423238		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423245		0	2026	3	INV	P	147.46		423245		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423246		0	2026	3	INV	P	45.92		423246		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423247		0	2026	3	INV	P	81.54		423247		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423248		0	2026	3	INV	P	28.04		423248		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423249		0	2026	3	INV	P	46.06		423249		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423250		0	2026	3	INV	P	137.88		423250		9/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423251		0	2026	3	INV	P	173.10		423251		9/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420569		0	2026	3	INV	P	7.35		420569		9/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420589		0	2026	3	INV	P	277.21		420589		9/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420592		0	2026	3	INV	P	16.97		420592		9/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420593		0	2026	3	INV	P	59.06		420593		9/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420595		0	2026	3	INV	P	64.72		420595		9/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420598		0	2026	3	INV	P	55.55		420598		9/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420607		0	2026	3	INV	P	29.89		420607		9/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420610		0	2026	3	INV	P	73.91		420610		9/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420611		0	2026	3	INV	P	65.93		420611		9/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420617		0	2026	3	INV	P	37.17		420617		9/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420706		0	2026	3	INV	P	54.84		420706		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429248		0	2026	3	INV	P	198.35		429248		9/27/2025
10447	HOME DEPOT PRO	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	415273		25020794	2026	3	INV	P	704.98	45919	25020794		9/17/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413091		26004278	2026	3	INV	P	2,198.33	45911	413091		9/11/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417154		26005751	2026	3	INV	P	152.84	45926	417154		9/26/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429319		0	2026	4	INV	P	651.98		429319		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429320		0	2026	4	INV	P	262.97		429320		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429325		0	2026	4	INV	P	101.53		429325		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429327		0	2026	4	INV	P	2,081.90		429327		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429329		0	2026	4	INV	P	198.00		429329		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429335		0	2026	4	INV	P	1,722.90		429335		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431308		0	2026	4	INV	P	328.03		431308		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431309		0	2026	4	INV	P	57.90		431309		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431311		0	2026	4	INV	P	61.98		431311		10/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431313		0	2026	4	INV	P	531.02		431313		10/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	429430		0	2026	4	INV	P	645.97		429430		10/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	429431		0	2026	4	INV	P	29.43		429431		10/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	429432		0	2026	4	INV	P	187.12		429432		10/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	429433		0	2026	4	INV	P	56.97		429433		10/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	429434		0	2026	4	INV	P	95.24		429434		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429990		0	2026	4	INV	P	112.03		429990		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429991		0	2026	4	INV	P	202.37		429991		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429992		0	2026	4	INV	P	89.39		429992		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429995		0	2026	4	INV	P	263.26		429995		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429999		0	2026	4	INV	P	25.93		429999		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430000		0	2026	4	INV	P	222.97		430000		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430001		0	2026	4	INV	P	61.74		430001		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430003		0	2026	4	INV	P	148.77		430003		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430050		0	2026	4	INV	P	34.83		430050		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430052		0	2026	4	INV	P	41.78		430052		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430053		0	2026	4	INV	P	79.24		430053		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430055		0	2026	4	INV	P	263.34		430055		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430056		0	2026	4	INV	P	68.93		430056		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430061		0	2026	4	INV	P	68.24		430061		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430062		0	2026	4	INV	P	581.76		430062		10/27/2025

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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
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430066		0	2026	4	INV	P	110.88		430066		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430067		0	2026	4	INV	P	165.92		430067		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430069		0	2026	4	INV	P	292.92		430069		10/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430072		0	2026	4	INV	P	3.16		430072		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427775		0	2026	4	INV	P	122.04		427775		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427776		0	2026	4	INV	P	(122.04)		427776		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427777		0	2026	4	INV	P	118.41		427777		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429294		0	2026	4	INV	P	25.04		429294		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429296		0	2026	4	INV	P	43.83		429296		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429307		0	2026	4	INV	P	14.97		429307		10/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429314		0	2026	4	INV	P	43.92		429314		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429341		0	2026	4	INV	P	94.08		429341		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429343		0	2026	4	INV	P	58.02		429343		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429345		0	2026	4	INV	P	129.00		429345		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429346		0	2026	4	INV	P	696.06		429346		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429347		0	2026	4	INV	P	15.22		429347		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429349		0	2026	4	INV	P	82.46		429349		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429352		0	2026	4	INV	P	(6.80)		429352		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429353		0	2026	4	INV	P	603.90		429353		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429354		0	2026	4	INV	P	(0.68)		429354		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429356		0	2026	4	INV	P	533.69		429356		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429360		0	2026	4	INV	P	13.98		429360		10/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429366		0	2026	4	INV	P	56.81		429366		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430014		0	2026	4	INV	P	36.68		430014		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430015		0	2026	4	INV	P	177.61		430015		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430019		0	2026	4	INV	P	155.64		430019		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430024		0	2026	4	INV	P	51.92		430024		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430026		0	2026	4	INV	P	17.34		430026		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430033		0	2026	4	INV	P	37.46		430033		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430035		0	2026	4	INV	P	493.50		430035		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430040		0	2026	4	INV	P	56.20		430040		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427727		0	2026	4	INV	P	88.37		427727		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427738		0	2026	4	INV	P	247.57		427738		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427742		0	2026	4	INV	P	205.84		427742		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427743		0	2026	4	INV	P	229.30		427743		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427744		0	2026	4	INV	P	236.42		427744		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427747		0	2026	4	INV	P	54.84		427747		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429388		0	2026	4	INV	P	143.75		429388		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429403		0	2026	4	INV	P	86.28		429403		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429408		0	2026	4	INV	P	35.93		429408		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429442		0	2026	4	INV	P	134.94		429442		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429449		0	2026	4	INV	P	51.32		429449		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429457		0	2026	4	INV	P	423.71		429457		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429458		0	2026	4	INV	P	21.48		429458		10/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429459		0	2026	4	INV	P	94.00		429459		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429266		0	2026	4	INV	P	77.96		429266		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429267		0	2026	4	INV	P	179.60		429267		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429269		0	2026	4	INV	P	256.65		429269		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429270		0	2026	4	INV	P	42.48		429270		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429271		0	2026	4	INV	P	312.78		429271		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429272		0	2026	4	INV	P	181.47		429272		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429278		0	2026	4	INV	P	21.76		429278		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429476		0	2026	4	INV	P	270.00		429476		10/27/2025
10447	HOME DEPOT PRO	120.1000.561000.00120.5440.1611.1057.124.0000	SUPPLIES	418582		25029275	2026	4	INV	P	11.91	45933	25029275		5/28/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422491		26008082	2026	4	INV	P	538.64	45952	Community		10/22/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422810		26008124	2026	4	INV	P	297.05	45953	10.2.25		10/2/2025
10447	HOME DEPOT PRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423509		26008341	2026	4	INV	P	65.01	45954	14569		10/24/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424951		0	2026	5	INV	P	81.81		424951		8/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424953		0	2026	5	INV	P	117.86		424953		8/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424958		0	2026	5	INV	P	86.84		424958		8/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424966		0	2026	5	INV	P	17.97		424966		8/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424967		0	2026	5	INV	P	61.39		424967		8/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424970		0	2026	5	INV	P	374.46		424970		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424971		0	2026	5	INV	P	10.97		424971		8/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425002		0	2026	5	INV	P	878.24		425002		8/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425030		0	2026	5	INV	P	99.59		425030		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425031		0	2026	5	INV	P	178.00		425031		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425036		0	2026	5	INV	P	36.46		425036		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425046		0	2026	5	INV	P	101.81		425046		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425047		0	2026	5	INV	P	112.97		425047		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425050		0	2026	5	INV	P	69.90		425050		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425053		0	2026	5	INV	P	340.94		425053		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425056		0	2026	5	INV	P	23.94		425056		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425057		0	2026	5	INV	P	78.78		425057		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425060		0	2026	5	INV	P	53.95		425060		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425061		0	2026	5	INV	P	298.00		425061		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425062		0	2026	5	INV	P	9.16		425062		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425063		0	2026	5	INV	P	79.96		425063		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425064		0	2026	5	INV	P	17.15		425064		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425065		0	2026	5	INV	P	91.77		425065		9/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425080		0	2026	5	INV	P	205.27		425080		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425115		0	2026	5	INV	P	64.56		425115		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425117		0	2026	5	INV	P	44.68		425117		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425118		0	2026	5	INV	P	251.80		425118		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425123		0	2026	5	INV	P	54.66		425123		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425134		0	2026	5	INV	P	83.55		425134		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425135		0	2026	5	INV	P	83.55		425135		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425136		0	2026	5	INV	P	(83.55)		425136		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425143		0	2026	5	INV	P	91.84		425143		9/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425144		0	2026	5	INV	P	83.97		425144		9/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431386		0	2026	5	INV	P	155.94		431386		11/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	431383		0	2026	5	INV	P	100.94		431383		11/27/2025
10447	HOME DEPOT PRO	120.1000.561000.00120.5440.1611.1057.124.0000	SUPPLIES	424859		25030332	2026	5	INV	P	1,747.58	45964	25030332		6/6/2025
10447	HOME DEPOT PRO	120.1000.561500.00120.5440.1611.1057.124.0000	EXPENDABLE EQUIPMENT	424859		25030332	2026	5	INV	P	342.09	45964	25030332		6/6/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428188		26009879	2026	5	INV	P	188.36	45978	188		11/17/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428146		26010542	2026	5	INV	P	249.00	45978	112025		11/17/2025
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
15298	HOME TEAM APPAREL, I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406427		26001480	2026	2	INV	P	660.00	45876	406427		8/7/2025
15298	HOME TEAM APPAREL, I	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411596		26003341	2026	3	INV	P	544.00	45902	411596		9/2/2025
15298	HOME TEAM APPAREL, I	580.2100.561000.43321.5780.9990.0497.125.2025	SUPPLIES	428927		26006706	2026	5	INV	P	4,970.00	45981	43834		10/7/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426136		26009710	2026	5	INV	P	4,965.00	45968	43804		10/10/2025
18788	HOME2 SUITES HUNTSVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425590		26009536	2026	5	INV	P	3,537.70	45966	HOME2FBLA		11/5/2025
10801	HOME2 SUITES JEKYL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422811		26008133	2026	4	INV	P	2,088.00	45953	54685619		10/20/2025
10801	HOME2 SUITES JEKYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423546		26008216	2026	4	INV	P	696.00	45954	96365163		10/24/2025
10801	HOME2 SUITES JEKYL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423536		26008370	2026	4	INV	P	696.00	45954	94314112		10/24/2025
10801	HOME2 SUITES JEKYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423646		26008525	2026	4	INV	P	1,014.00	45957	52060018, 0031, 0049		9/20/2025
10801	HOME2 SUITES JEKYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424575		26008824	2026	4	INV	P	696.00	45960	54451477/54433481		10/30/2025
10801	HOME2 SUITES JEKYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425826		26009286	2026	5	INV	P	696.00	45967	209170		11/6/2025
10801	HOME2 SUITES JEKYL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426604		26009781	2026	5	INV	P	3,132.00	45972	426604		11/11/2025
10801	HOME2 SUITES JEKYL	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	426294		26009919	2026	5	INV	P	690.00	45971	86836851		11/10/2025
10801	HOME2 SUITES JEKYL	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427245		26010314	2026	5	INV	P	5,712.00	45974	750123		11/1/2025
9999	HOMES TO SUITES BY H	402.2213.558000.40024.5190.1750.0172.030.2026	TRAVEL - EMPLOYEES	427830		0	2026	4	INV	P	348.00		427830		10/27/2025
9999	HOMES TO SUITES BY H	402.2213.558000.40024.5190.1750.0172.030.2026	TRAVEL - EMPLOYEES	427832		0	2026	4	INV	P	375.04		427832		10/27/2025
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
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402041		26000059	2026	1	INV	P	199.83	45855	175379.11		7/17/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401377		26000202	2026	1	INV	P	171.06	45852	7664.22		7/14/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401707		26000226	2026	1	INV	P	275.77	45853	HBH275.77		7/15/2025

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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
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402193		26000285	2026	1	INV	P	285.75		45855 071625		7/16/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403222		26000599	2026	1	INV	P	499.50		45862 Honey Baked Ham		7/24/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402458		26000607	2026	1	INV	P	179.85		45859 HBH179.85		7/21/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402459		26000608	2026	1	INV	P	83.93		45859 57213.13		7/18/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403573		26000627	2026	1	INV	P	699.30		45863 67637.14a		7/25/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402949		26000778	2026	1	INV	P	599.40		45861 CONVOCATION25-26		7/23/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403035		26000797	2026	1	INV	P	1,458.57		45866 72825		7/28/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404595		26000855	2026	1	INV	P	1,192.07		45868 57386.13		7/23/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403280		26000862	2026	1	INV	P	131.89		45862 HBH131.89		7/24/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403627		26000969	2026	1	INV	P	289.71		45863 HBH2026CONVOCATION		7/24/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403670		26000970	2026	1	INV	P	649.35		45863 67720.14		7/25/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403731		26000978	2026	1	INV	P	863.63		45863 72825CES		7/25/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403942		26000986	2026	1	INV	P	1,408.85		45866 127674.22		7/28/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403849		26001091	2026	1	INV	P	600.00		45864 072825		7/26/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403850		26001092	2026	1	INV	P	129.30		45864 0728255		7/26/2025
5782	HONEY BAKED HAM COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403944		26001114	2026	1	INV	P	1,540.00		45866 07-2825		7/28/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404537		26001183	2026	1	INV	P	559.46		45867 404537		7/29/2025
5006	HONEY BAKED HAM COMP	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	423368		0	2026	2	INV	P	2,954.10		423368		8/27/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411348		26003337	2026	2	INV	P	454.65		45897 68039.14		8/29/2025
5006	HONEY BAKED HAM COMP	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423279		0	2026	3	INV	P	417.37		423279		9/27/2025
5006	HONEY BAKED HAM COMP	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	423287		0	2026	3	INV	P	3,306.25		423287		9/27/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412975		26003913	2026	3	INV	P	399.60		45911 412975		9/11/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416370		26005445	2026	3	INV	P	407.51		45923 416370		9/23/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417970		26006099	2026	3	INV	P	74.94		45929 417970		9/29/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418451		26006397	2026	4	INV	P	299.70		45931 HB100125		10/1/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425581		26009562	2026	5	INV	P	160.86		45966 5526.22		11/4/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426087		26009895	2026	5	INV	P	136.69		45968 426087		11/7/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426533		26010096	2026	5	INV	P	90.86		45972 HBH11Nov25		11/11/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428497		26010844	2026	5	INV	P	63.05		45979 TEACHERSGIVING		11/18/2025
10733	HONEYWELL BUILDING	100.2660.553400.56621.6380.9990.1010.040.0000	SBITA greater than 12 months	402360		25011757	2026	1	INV	P	25,519.00		45866 5270454978		7/18/2025
10733	HONEYWELL BUILDING	100.2660.553400.56621.6380.9990.1010.040.0000	SBITA greater than 12 months	415084		25011757	2026	3	INV	P	14,595.00		45919 5270347374		7/3/2025
15969	HONOR CORD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409157		26001707	2026	2	INV	P	105.85		45896 23632		5/6/2025
14504	HONORS GRADUATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411301		26003143	2026	2	INV	P	1,054.00		45897 487608		8/28/2025
18421	HOPEFULL MYRIK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405830		26001475	2026	2	INV	P	70.95		45874 7095		8/5/2025
88888	Horatio F. Leftwich	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404092		0	2026	1	INV	P	78.75		45867 072425		7/24/2025
12042	HORMEL FOODS SALES,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	405926		26001258	2026	1	INV	P	7,140.00		45877 511162529		6/6/2025
8692	HOSA - FUTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408535		25008740	2026	2	INV	P	460.00		45889 99584251B		11/24/2023
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	416457		26002749	2026	3	INV	P	780.00		45929 95422001		9/5/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	415992		26002749	2026	3	INV	P	1,740.00		45929 95239		9/11/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	416008		26002749	2026	3	INV	P	1,440.00		45929 95152		9/13/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	415991		26002749	2026	3	INV	P	680.00		45929 95323		9/16/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	416007		26002749	2026	3	INV	P	860.00		45929 95413		9/17/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	416455		26002749	2026	3	INV	P	920.00		45929 95232001		9/19/2025
8692	HOSA - FUTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416665		26005180	2026	3	INV	P	500.00		45924 TW9192025		9/24/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423030		26002749	2026	4	INV	P	1,360.00		45957 99685603		9/19/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423029		26002749	2026	4	INV	P	420.00		45957 99686406		9/19/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428492		26002749	2026	5	INV	P	460.00		45981 9543702		9/12/2025
8692	HOSA - FUTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426555		26009775	2026	5	INV	P	280.00		45972 426555		11/11/2025
9999	HOTEL GIBBS (ST1646)	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411934		0	2026	1	INV	P	232.33		411934		7/28/2025
9999	HOTEL GIBBS (ST1646)	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411935		0	2026	1	INV	P	464.66		411935		7/28/2025
9999	HOTEL GIBBS (ST1646)	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411936		0	2026	1	INV	P	232.33		411936		7/28/2025
9999	HOTEL GIBBS (ST1646)	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411937		0	2026	1	INV	P	464.66		411937		7/28/2025
9999	HOTEL GIBBS (ST1646)	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411941		0	2026	1	INV	P	464.66		411941		7/28/2025
9999	HOTEL GIBBS (ST1646)	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411942		0	2026	1	INV	P	464.66		411942		7/28/2025
10625	HOTEL INDIGO ATHENS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431357		0	2026	4	INV	P	526.00		431357		10/27/2025
13671	HOTEL INDIGO COLUMBU	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427510		26009692	2026	5	INV	P	368.00		45975 247403-2		11/13/2025
13671	HOTEL INDIGO COLUMBU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428313		26010639	2026	5	INV	P	179.00		45978 428313		11/17/2025
13671	HOTEL INDIGO COLUMBU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428736		26010859	2026	5	INV	P	179.00		45980 26924093		11/19/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429208		0	2026	3	INV	P	729.05		429208		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429209		0	2026	3	INV	P	618.80		429209		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429212		0	2026	3	INV	P	729.05		429212		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429213		0	2026	3	INV	P	618.80		429213		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429214		0	2026	3	INV	P	618.80		429214		9/27/2025

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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
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429216		0	2026	3	INV	P	226.98		429216		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429218		0	2026	3	INV	P	238.15		429218		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429219		0	2026	3	INV	P	618.80		429219		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429220		0	2026	3	INV	P	618.80		429220		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429221		0	2026	3	INV	P	238.15		429221		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429225		0	2026	3	INV	P	136.80		429225		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429226		0	2026	3	INV	P	136.80		429226		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429227		0	2026	3	INV	P	136.80		429227		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429228		0	2026	3	INV	P	136.80		429228		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429229		0	2026	3	INV	P	136.80		429229		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429230		0	2026	3	INV	P	136.80		429230		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429231		0	2026	3	INV	P	136.80		429231		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429232		0	2026	3	INV	P	34.20		429232		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429233		0	2026	3	INV	P	34.20		429233		9/27/2025
107	HOWARD BROTHERS, INC	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	400485		25023348	2026	1	INV	P	336.16		45848 439010/1		7/2/2025
107	HOWARD BROTHERS, INC	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	400485		25023348	2026	1	INV	P	374.43		45848 439010/1		7/2/2025
9999	HOWARD INDUSTRIES	100.2300.561500.00011.7820.9990.8010.026.0000	EXPENDABLE EQUIPMENT	409728		0	2026	1	INV	P	3,226.99		409728		7/28/2025
18380	HOWARD INDUSTRIES	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410081		0	2026	1	INV	P	1,790.04		410081		7/28/2025
18380	HOWARD INDUSTRIES	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429470		0	2026	4	INV	P	2,500.00		429470		10/27/2025
18380	HOWARD INDUSTRIES	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429472		0	2026	4	INV	P	2,238.23		429472		10/27/2025
828	HOWARD TECHNOLOGY SO	100.1000.553200.00011.5010.2021.0410.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427272		26006195	2026	5	INV	P	630.00		45975 5585102025		11/12/2025
2359	HUMANWARE USA INC	402.1000.561600.40024.2500.1750.4060.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406703		25032162	2026	2	INV	P	1,794.00		45884 241851		7/16/2025
18724	HUMBLE BEGINNINGS US	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423572		26008173	2026	4	INV	P	625.00		45957 092625		9/26/2025
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	426262		26004329	2026	5	INV	P	1,200.00		45975 4001		9/25/2025
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	426824		26004329	2026	5	INV	P	1,200.00		45975 40001		10/31/2025
16197	HUNGRY HIPPO EATS, L	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424563		26008700	2026	4	INV	P	1,933.20		45960 424563		10/30/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403608		25006332	2026	1	INV	P	86,398.64		45866 2049		6/26/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403603		25023766	2026	1	INV	P	9,750.00		45866 2065		6/27/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424149		25006112	2026	4	INV	P	3,008.22		45964 2059		7/16/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424152		25006112	2026	4	INV	P	975.00		45964 2063		7/19/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424172		25006112	2026	4	INV	P	585.00		45964 2067		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424178		25006112	2026	4	INV	P	2,227.50		45964 2068		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424165		25006112	2026	4	INV	P	975.00		45964 2069		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424184		25006112	2026	4	INV	P	390.00		45964 2070		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424199		25006112	2026	4	INV	P	585.00		45964 2071		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424203		25006112	2026	4	INV	P	975.00		45964 2072		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424181		25006112	2026	4	INV	P	487.50		45964 2073		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424174		25006112	2026	4	INV	P	390.00		45964 2074		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424159		25006112	2026	4	INV	P	2,145.00		45964 2075		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424163		25006112	2026	4	INV	P	1,642.50		45964 2076		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424166		25006112	2026	4	INV	P	585.00		45964 2077		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424170		25006112	2026	4	INV	P	2,065.00		45964 2078		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424186		25006112	2026	4	INV	P	975.00		45964 2079		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424157		25006112	2026	4	INV	P	975.00		45964 2080		7/23/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424216		25006112	2026	4	INV	P	3,440.00		45964 2081		7/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424221		25006112	2026	4	INV	P	2,195.50		45964 2082		7/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424224		25006112	2026	4	INV	P	2,129.00		45964 2083		7/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424226		25006112	2026	4	INV	P	1,087.90		45964 2084		7/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424205		25006112	2026	4	INV	P	1,087.90		45964 2085		7/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424210		25006112	2026	4	INV	P	2,207.50		45964 2086		7/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424227		25006112	2026	4	INV	P	30,673.42		45964 2013-2		7/30/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424231		25006112	2026	4	INV	P	1,255.50		45964 2089		8/4/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424233		25006112	2026	4	INV	P	1,830.00		45964 2090		8/4/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420045		26003192	2026	4	INV	P	2,925.00		45940 2088		7/31/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420155		26003192	2026	4	INV	P	1,330.75		45940 2126		8/2/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420165		26003192	2026	4	INV	P	1,205.00		45940 2127		8/2/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420046		26003192	2026	4	INV	P	1,341.00		45940 2091		8/4/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420048		26003192	2026	4	INV	P	1,256.00		45940 2093		8/4/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420051		26003192	2026	4	INV	P	9,385.90		45940 2050		8/7/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420050		26003192	2026	4	INV	P	2,121.00		45940 2098		8/7/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420055		26003192	2026	4	INV	P	2,085.50		45940 2099		8/8/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420058		26003192	2026	4	INV	P	2,085.50		45940 2100		8/8/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420057		26003192	2026	4	INV	P	975.00		45940 2101		8/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420053		26003192	2026	4	INV	P	975.00	45940	2102		8/8/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420059		26003192	2026	4	INV	P	2,817.57	45940	2095		8/13/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420060		26003192	2026	4	INV	P	3,446.00	45940	2105		8/13/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420118		26003192	2026	4	INV	P	813.16	45940	2108		8/19/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420115		26003192	2026	4	INV	P	4,897.81	45940	2111		8/19/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420127		26003192	2026	4	INV	P	1,836.90	45940	2058		8/20/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420129		26003192	2026	4	INV	P	585.00	45940	2109		8/20/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420132		26003192	2026	4	INV	P	804.80	45940	2110		8/20/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420062		26003192	2026	4	INV	P	1,006.90	45940	2115		8/26/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420116		26003192	2026	4	INV	P	1,363.70	45940	2106		8/27/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420139		26003192	2026	4	INV	P	2,340.00	45940	2117		8/27/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420140		26003192	2026	4	INV	P	2,401.60	45940	2118		8/27/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420064		26003192	2026	4	INV	P	3,559.00	45940	2114		8/28/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420136		26003192	2026	4	INV	P	3,272.00	45940	2116		8/28/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420143		26003192	2026	4	INV	P	4,362.60	45940	2119		8/28/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420148		26003192	2026	4	INV	P	780.00	45940	2120		8/28/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420152		26003192	2026	4	INV	P	1,673.15	45940	2121		8/28/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420163		26003192	2026	4	INV	P	3,026.15	45940	2122		8/28/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420161		26003192	2026	4	INV	P	585.00	45940	2123		8/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420114		26003192	2026	4	INV	P	6,531.22	45940	2113		9/2/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420158		26003192	2026	4	INV	P	1,560.00	45940	2125		9/4/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420166		26003192	2026	4	INV	P	825.40	45940	2124		9/5/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420173		26003192	2026	4	INV	P	390.00	45940	2134		9/11/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420179		26003192	2026	4	INV	P	390.00	45940	2135		9/11/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420182		26003192	2026	4	INV	P	390.00	45940	2136		9/15/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425315		26003192	2026	5	INV	P	895.65	45967	2112		8/26/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425316		26003192	2026	5	INV	P	1,869.17	45967	2162		10/9/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425314		26004601	2026	5	INV	P	12,982.52	45967	2179		10/15/2025
14773	HVAC ALLIES LLC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	425314		26004601	2026	5	INV	P	7,019.60	45967	2179		10/15/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	406748		0	2026	2	INV	P	1,046.69		406748		3/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	406756		0	2026	2	INV	P	227.15		406756		3/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	406757		0	2026	2	INV	P	227.15		406757		3/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	406758		0	2026	2	INV	P	227.15		406758		3/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	406759		0	2026	2	INV	P	227.15		406759		3/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408879		0	2026	2	INV	P	(227.15)		408879		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408880		0	2026	2	INV	P	(227.15)		408880		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408881		0	2026	2	INV	P	(1,046.69)		408881		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408882		0	2026	2	INV	P	(227.15)		408882		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408883		0	2026	2	INV	P	(227.15)		408883		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408887		0	2026	2	INV	P	240.03		408887		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408888		0	2026	2	INV	P	240.03		408888		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408889		0	2026	2	INV	P	240.03		408889		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408890		0	2026	2	INV	P	240.03		408890		4/27/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	408891		0	2026	2	INV	P	240.03		408891		4/27/2025
8607	HYATT PLACE ATHENS	402.2213.558000.40024.5810.1750.0506.030.2026	TRAVEL - EMPLOYEES	418079		26005225	2026	3	INV	P	380.00	45930	FFWLWROY		8/15/2025
9999	HYATT PLACE HOUSTON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	408089		0	2026	2	INV	P	274.20		408089		6/26/2025
9999	HYATT PLACE HOUSTON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	413163		0	2026	2	INV	P	32.48		413163		8/27/2025
13973	HYATT PLACE ORLANDO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422989		26008355	2026	4	INV	P	4,375.02	45953	102325A		10/23/2025
13973	HYATT PLACE ORLANDO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423464		26008372	2026	4	INV	P	637.92	45954	102425		10/24/2025
6265	HYATT REGENCY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408091		0	2026	2	INV	P	88.05		408091		6/26/2025
6265	HYATT REGENCY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408092		0	2026	2	INV	P	88.05		408092		6/26/2025
6265	HYATT REGENCY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408093		0	2026	2	INV	P	88.05		408093		6/26/2025
6265	HYATT REGENCY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408094		0	2026	2	INV	P	88.05		408094		6/26/2025
6265	HYATT REGENCY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408095		0	2026	2	INV	P	88.05		408095		6/26/2025
6265	HYATT REGENCY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	408096		0	2026	2	INV	P	88.05		408096		6/26/2025
6265	HYATT REGENCY	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	431326		0	2026	4	INV	P	934.44		431326		10/27/2025
6265	HYATT REGENCY	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	431327		0	2026	4	INV	P	934.44		431327		10/27/2025
6265	HYATT REGENCY	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	431328		0	2026	4	INV	P	817.38		431328		10/27/2025
6265	HYATT REGENCY	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	425004		0	2026	5	INV	P	1,156.18		425004		9/27/2025
6265	HYATT REGENCY	402.2213.558000.40024.4980.1750.0102.030.2026	TRAVEL - EMPLOYEES	429049		26011123	2026	5	INV	P	1,040.04	45981	5979880		11/3/2025
6265	HYATT REGENCY	402.2213.558000.40024.5740.1750.0103.030.2026	TRAVEL - EMPLOYEES	429053		26011124	2026	5	INV	P	1,168.05	45981	6295353301		10/14/2025
6265	HYATT REGENCY	402.2213.558000.40024.5670.1750.0176.030.2026	TRAVEL - EMPLOYEES	429537		26011248	2026	5	INV	P	934.42	45985	8703684		9/16/2025
6265	HYATT REGENCY	402.2213.558000.40024.5670.1750.0176.030.2026	TRAVEL - EMPLOYEES	429536		26011248	2026	5	INV	P	934.42	45985	8896389		9/17/2025

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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
6265	HYATT REGENCY	402.2213.558000.40024.5670.1750.0176.030.2026	TRAVEL - EMPLOYEES	429538		26011248	2026	5	INV	P	934.42	45985	62819300		10/21/2025
6265	HYATT REGENCY	402.2213.558000.40024.5840.1750.0401.030.2026	TRAVEL - EMPLOYEES	430362		26011402	2026	5	INV	P	1,486.17	45996	17015254		10/2/2025
6265	HYATT REGENCY	402.2213.558000.40024.2620.1750.0409.030.2026	TRAVEL - EMPLOYEES	430336		26011404	2026	5	INV	P	1,446.26	45996	63979864		9/25/2025
6265	HYATT REGENCY	402.2213.558000.40024.2620.1750.0409.030.2026	TRAVEL - EMPLOYEES	430337		26011526	2026	5	INV	P	1,067.60	45996	H13036212		12/2/2025
9999	HYATT REGENCY BALTIM	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	410076		0	2026	1	INV	P	891.83		410076		7/28/2025
9999	HYATT REGENCY BALTIM	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	410075		0	2026	1	INV	P	923.56		410075		7/28/2025
9999	HYATT REGENCY CONROE	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406805		0	2026	2	INV	P	423.72		406805		4/27/2025
9999	HYATT REGENCY CONROE	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406806		0	2026	2	INV	P	423.72		406806		4/27/2025
9999	HYATT REGENCY DENVER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425190		0	2026	2	INV	P	1,383.20		425190		8/27/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	423039		0	2026	1	INV	P	1,240.40		423039		7/28/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	423040		0	2026	1	INV	P	1,064.40		423040		7/28/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	423041		0	2026	1	INV	P	0.01		423041		7/28/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	423042		0	2026	1	INV	P	1,633.72		423042		7/28/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	423043		0	2026	1	INV	P	(176.00)		423043		7/28/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	427699		0	2026	2	INV	P	(1,633.72)		427699		8/27/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	427700		0	2026	2	INV	P	(1,064.40)		427700		8/27/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	427701		0	2026	2	INV	P	(1,064.40)		427701		8/27/2025
9999	HYATT REGENCY MINNEA	402.2213.558000.40024.1330.1750.4051.030.2025	TRAVEL - EMPLOYEES	408989		0	2026	2	INV	P	776.43		408989		6/26/2025
9999	HYATT REGENCY MINNEA	402.2213.558000.40024.1330.1750.4051.030.2025	TRAVEL - EMPLOYEES	408990		0	2026	2	INV	P	776.43		408990		6/26/2025
9999	HYATT REGENCY SAVANN	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	408954		0	2026	2	INV	P	535.72		408954		6/26/2025
9999	HYATT REGENCY SAVANN	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	408955		0	2026	2	INV	P	535.72		408955		6/26/2025
9999	HYATT REGENCY SAVANN	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	406853		0	2026	2	INV	P	246.35		406853		6/26/2025
9999	HYATT REGENCY SAVANN	532.1000.558000.04821.0240.2616.1601.094.2025	TRAVEL - EMPLOYEES	406914		0	2026	2	INV	P	964.20		406914		6/26/2025
9999	HYATT REGENCY SAVANN	532.1000.558000.04821.0240.2616.1601.094.2025	TRAVEL - EMPLOYEES	406915		0	2026	2	INV	P	1,021.70		406915		6/26/2025
9999	HYATT REGENCY SAVANN	532.1000.558000.04821.0240.2616.1601.094.2025	TRAVEL - EMPLOYEES	406916		0	2026	2	INV	P	1,021.70		406916		6/26/2025
9999	HYATT REGENCY SEATTL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415441		0	2026	1	INV	P	846.06		415441		7/28/2025
9999	HYATT REGENCY SEATTL	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	410074		0	2026	1	INV	P	1,023.06		410074		7/28/2025
9999	HYATT REGENCY SEATTL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408082		0	2026	2	INV	P	(1,065.55)		408082		6/26/2025
9999	IC NY TIMES SQUARE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	419123		0	2026	1	INV	P	955.02		419123		7/28/2025
9999	IC NY TIMES SQUARE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	406918		0	2026	2	INV	P	444.28		406918		6/26/2025
9999	IC SAN ANTONIO	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	412431		0	2026	1	INV	P	661.06		412431		7/28/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403537		25002805	2026	1	INV	P	73,842.15	45866	JU071725-10		7/17/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403538		25002805	2026	1	INV	P	12,000.00	45866	JUL.071725-8		7/17/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403539		25002805	2026	1	INV	P	25,025.00	45866	JUL071725-9		7/17/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425273		25001174	2026	5	INV	P	32,500.00	45967	DCS080125-2		8/1/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425275		25001174	2026	5	INV	P	23,900.00	45967	DCS080125-3		8/1/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425271		25001174	2026	5	INV	P	61,496.00	45967	DCS080125-I		8/1/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425277		25001174	2026	5	INV	P	4,100.00	45967	DCS81925-2		8/19/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425279		25001174	2026	5	INV	P	6,500.00	45967	DCS102025-1		10/20/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425281		25001174	2026	5	INV	P	18,400.00	45967	DCS102025-2		10/20/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425284		25002805	2026	5	INV	P	32,500.00	45967	DCS080125-4		8/1/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425283		26008772	2026	5	INV	P	44,900.00	45967	DCS080125-5		8/1/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428900		26008772	2026	5	INV	P	37,987.00	45981	DCS101725-1		10/17/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428896		26008772	2026	5	INV	P	6,100.00	45981	NOV110325-6		11/3/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428905		26008772	2026	5	INV	P	48,350.00	45981	NOV110625-1		11/6/2025
15501	ID3 GROUP LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	423745		26002135	2026	4	INV	P	4,306.00	45961	131252		10/23/2025
15501	ID3 GROUP LLC	484.2100.571500.05318.6600.9990.6010.035.2025	LAND IMPROVEMENTS	425326		26006955	2026	5	INV	P	87,500.00	45967	131251		10/31/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408326		26002280	2026	2	INV	P	600.00	45888	0000897		8/19/2025
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	422128		26004734	2026	4	INV	P	1,235.00	45957	0000905		8/18/2025
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	424085		26008480	2026	4	INV	P	1,045.00	45961	0000922		9/29/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423708		26008575	2026	4	INV	P	1,425.00	45957	0000911		10/27/2025
7207	IDARTSONS APPAREL CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427655		26008724	2026	5	INV	P	550.00	45974	0000921		11/13/2025
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	424940		26009036	2026	5	INV	P	2,470.00	45967	0000923		10/17/2025
7207	IDARTSONS APPAREL CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427916		26009913	2026	5	INV	P	645.00	45975	0929		11/14/2025
14889	IDEAS PAINTING LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428910		26003748	2026	5	INV	P	13,000.00	45981	0001		11/6/2025
14889	IDEAS PAINTING LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428911		26003748	2026	5	INV	P	76,750.00	45981	0002		11/6/2025
14889	IDEAS PAINTING LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428912		26003748	2026	5	INV	P	49,800.00	45981	0003		11/6/2025
9999	IDEMIA I&S USA	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415691		0	2026	2	INV	P	51.99		415691		8/27/2025
9999	IDI LLC	100.2300.553000.00011.7000.9990.8010.010.0000	COMMUNICATION	430088		0	2026	4	INV	P	345.00		430088		10/27/2025
10547	IDISMISS	100.2100.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422974		26004351	2026	4	INV	P	299.00	45957	11221907214		10/5/2025
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409835		0	2026	1	INV	P	943.08		409835		7/28/2025
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413298		0	2026	2	INV	P	2,358.02		413298		8/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420596		0	2026	3	INV	P	1,034.83		420596		9/27/2025

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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
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420621		0	2026	3	INV	P	306.68		420621		9/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430042		0	2026	4	INV	P	117.19		430042		10/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430044		0	2026	4	INV	P	690.16		430044		10/27/2025
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403901		26001101	2026	1	INV	P	724.98		45866 CONVOCATION 2025-26		7/28/2025
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404586		26001154	2026	1	INV	P	637.44		45868 576334		7/30/2025
18805	ILLUMINARIUM ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426802		26009792	2026	5	INV	P	280.00		45973 CHAMPION 12.5.25		10/20/2025
18805	ILLUMINARIUM ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429833		26011343	2026	5	INV	P	1,442.00		45982 WES12525		11/21/2025
2413	IMAGE360 TUCKER	100.1000.561500.00011.7170.9990.8010.026.0000	EXPENDABLE EQUIPMENT	417601		25025171	2026	3	INV	P	3,961.62		45929 INV-18766		5/7/2025
2413	IMAGE360 TUCKER	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	416018		26003168	2026	3	INV	P	1,579.78		45929 INV-18955		8/27/2025
2413	IMAGE360 TUCKER	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	416018		26003168	2026	3	INV	P	811.32		45929 INV-18955		8/27/2025
2413	IMAGE360 TUCKER	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	417261		26005081	2026	3	INV	P	198.82		45929 INV-19010		8/27/2025
2413	IMAGE360 TUCKER	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	417261		26005081	2026	3	INV	P	1,634.61		45929 INV-19010		8/27/2025
2413	IMAGE360 TUCKER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418436		25027163	2026	4	INV	P	4,984.88		45933 INV-18627		9/22/2025
2413	IMAGE360 TUCKER	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	424938		26006199	2026	5	INV	P	988.76		45967 INV-19080		10/10/2025
2413	IMAGE360 TUCKER	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	430358		26011365	2026	5	INV	P	174.31		45996 INV-19165		11/21/2025
2579	IMAGINE LEARNING LLC	402.2213.530000.40024.5780.1750.0497.030.2025	PURCHASED PROF/TECH SERVICES	410955		25027607	2026	2	INV	P	2,081.28		45898 1086432		8/27/2025
2579	IMAGINE LEARNING LLC	402.2213.530000.40024.5270.1750.2054.030.2025	PURCHASED PROF/TECH SERVICES	411587		25028138	2026	2	INV	P	2,081.25		45905 1065210		6/4/2025
2579	IMAGINE LEARNING LLC	402.2213.530000.40024.5800.1750.0276.030.2025	PURCHASED PROF/TECH SERVICES	412341		25027608	2026	3	INV	P	2,081.25		45912 1065206		6/4/2025
2579	IMAGINE LEARNING LLC	402.2213.530000.40024.5330.1750.2055.030.2025	PURCHASED PROF/TECH SERVICES	418049		25027957	2026	3	INV	P	2,081.25		45930 1065209		6/4/2025
2579	IMAGINE LEARNING LLC	402.2213.530000.40024.5670.1750.0176.030.2025	PURCHASED PROF/TECH SERVICES	419580		25027605	2026	4	INV	P	2,081.25		45940 127109		10/5/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.6210.1750.0810.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424589		26007573	2026	4	INV	P	28,250.63		45964 125582		10/22/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5220.1750.5052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423743		26007638	2026	4	INV	P	25,128.75		45961 1104375		10/22/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5760.1750.5067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424301		26008315	2026	4	INV	P	27,942.83		45961 1105427		10/28/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5800.1750.0276.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425782		26008316	2026	5	INV	P	31,774.95		45967 1107385		11/5/2025
2579	IMAGINE LEARNING LLC	100.1000.553200.07711.7130.1353.6015.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428501		26008326	2026	5	INV	P	170,225.00		45981 1107411		11/5/2025
2579	IMAGINE LEARNING LLC	460.1000.553200.07221.7130.1816.6015.094.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425783		26008327	2026	5	INV	P	350,000.00		45967 1107410		11/5/2025
9999	IN AMERICAN ASSOC O	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	410127		0	2026	1	INV	P	1,800.00		410127		7/28/2025
9999	IN ATLAS FLAGS INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430065		0	2026	4	INV	P	30.50		430065		10/27/2025
9999	IN ATLAS FLAGS INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424954		0	2026	5	INV	P	1,380.00		424954		8/27/2025
9999	IN BRIGHT MORNING C	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	413395		0	2026	2	INV	P	3,475.00		413395		8/27/2025
9999	IN BRIGHT MORNING C	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	413396		0	2026	2	INV	P	(695.00)		413396		8/27/2025
9999	IN BUILDERS EQUIPME	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415515		0	2026	2	INV	P	178.50		415515		8/27/2025
9999	IN BUILDERS EQUIPME	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427732		0	2026	4	INV	P	87.30		427732		10/27/2025
9999	IN BUILDERS EQUIPME	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424983		0	2026	5	INV	P	51.00		424983		8/27/2025
9999	IN CF MEDICAL INC	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	429421		0	2026	4	INV	P	87.00		429421		10/27/2025
9999	IN CF MEDICAL INC	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	430087		0	2026	4	INV	P	355.00		430087		10/27/2025
9999	IN CF MEDICAL INC	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	430089		0	2026	4	INV	P	355.00		430089		10/27/2025
9999	IN GEORGIA SCHOOL C	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	415587		0	2026	2	INV	P	290.00		415587		8/27/2025
9999	IN INSTITUE FOR EDU	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	423344		0	2026	2	INV	P	4,462.50		423344		8/27/2025
9999	IN LEVINSON ATHLETI	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413384		0	2026	2	INV	P	1,080.00		413384		8/27/2025
9999	IN LIGHTING PLASTIC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409868		0	2026	1	INV	P	847.50		409868		7/28/2025
9999	IN QLMA RESTAURANT	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423276		0	2026	3	INV	P	375.00		423276		9/27/2025
9999	IN SC 2	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	423343		0	2026	2	INV	P	2,500.00		423343		8/27/2025
13348	IN CLASS TODAY INC	462.2100.530000.03221.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	414510		26004385	2026	3	INV	P	169,233.00		45915 1754		9/12/2025
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417165		26004751	2026	3	INV	P	3,952.00		45929 1203		9/18/2025
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424050		26004751	2026	4	INV	P	2,645.50		45964 12031		10/28/2025
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428834		26010419	2026	5	INV	P	1,924.00		45981 123		11/13/2025
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428839		26010419	2026	5	INV	P	3,750.50		45981 1234		11/18/2025
2658	INFINITE CAMPUS INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412162		26003668	2026	2	INV	P	4,100.00		45905 ANNUAL045671B		5/1/2024
2658	INFINITE CAMPUS INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421792		26003482	2026	4	INV	P	50,000.00		45947 CI-00004346		10/14/2025
2658	INFINITE CAMPUS INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425977		26000270	2026	5	INV	P	762,165.40		45967 CI-00001283		5/12/2025
8771	INGRID JONES	414.2213.530000.37821.9530.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	405842		25029676	2026	1	INV	P	1,500.00		45877 025003		7/31/2025
9999	Inna Campo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403298		0	2026	1	INV	P	29.80		45912 SRR-9318387		7/24/2025
18603	INNOVATIVE CONCESSIO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417790		26005200	2026	3	INV	P	792.00		45929 1001		9/15/2025
13568	INSIGHT EDUCATION GR	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	412993		25007083	2026	3	INV	P	4,125.00		45912 ISTINV1259		5/31/2025
403	INSIGHT PUBLIC SECTO	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418244		26005267	2026	3	INV	P	40,864.33		45933 1101316409		9/25/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	410749		26003046	2026	2	INV	P	7,000.00		45898 1019		7/31/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	412045		26003046	2026	2	INV	P	7,000.00		45905 1020		8/31/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418591		26003046	2026	3	INV	P	7,000.00		45933 1021		9/30/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425604		26003046	2026	5	INV	P	7,000.00		45967 1022		10/31/2025
3045	INSTITUTE FOR	414.2213.559500.37821.9080.1784.8010.030.2025	OTHER PURCHASED SERVICES	404762		25032192	2026	1	INV	P	1,100.00		45870 5216688		7/9/2025
4212	INSTITUTE FOR MULTI-	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	407156		25018152	2026	2	INV	P	5,974.65		45884 229641		3/18/2025
4212	INSTITUTE FOR MULTI-	414.2213.559500.37821.9030.1784.8010.030.2026	OTHER PURCHASED SERVICES	423744		26008246	2026	4	INV	P	1,500.00		45961 238595		10/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10086	INSTITUTIONAL COMPL	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	423453		26007850	2026	4	INV	P	15,625.00	45957	5257		8/26/2025
7220	INSTRUCTURE INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	403554		26000394	2026	1	INV	P	571,900.00	45866	INV641615		6/16/2025
7220	INSTRUCTURE INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	404855		26000394	2026	1	INV	P	243,350.00	45870	INV641717		6/16/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403353		24003904	2026	1	INV	P	792,312.00	45868	ICN2025-150	SPLOST WAP REFRESH (2021) BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	401402		24003905	2026	1	INV	P	3,900.00	45868	ICN2025-146	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	6/23/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	401589		24003905	2026	1	INV	P	7,050.00	45868	ICN2025-147	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	6/23/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	401396		24003905	2026	1	INV	P	736,455.00	45868	ICN2025-137	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	6/26/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403322		24003905	2026	1	INV	P	6,450.00	45868	ICN2025-151	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403326		24003905	2026	1	INV	P	4,050.00	45868	ICN2025-152	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403325		24003905	2026	1	INV	P	8,100.00	45868	ICN2025-153	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404814		24003905	2026	1	INV	P	6,075.00	45870	ICN2025-155	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404809		24003905	2026	1	INV	P	8,625.00	45870	ICN2025-156	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404810		24003905	2026	1	INV	P	8,175.00	45870	ICN2025-157	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404807		24003905	2026	1	INV	P	5,025.00	45870	ICN2025-158	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404811		24003905	2026	1	INV	P	3,450.00	45870	ICN2025-159	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404812		24003905	2026	1	INV	P	4,050.00	45870	ICN2025-160	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404813		24003905	2026	1	INV	P	4,125.00	45870	ICN2025-161	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404815		24003905	2026	1	INV	P	4,650.00	45870	ICN2025-168	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404816		24003905	2026	1	INV	P	4,650.00	45870	ICN2025-169	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404817		24003905	2026	1	INV	P	5,250.00	45870	ICN2025-170	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	410752		24003905	2026	2	INV	P	1,424,190.00	45898	ICN2025-148	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/2/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408213		24021269	2026	2	INV	P	22,100.00	45891	ICN2025-138	SPLOST Cabling Project	6/26/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408204		24021269	2026	2	INV	P	22,750.00	45891	ICN2025-162	SPLOST Cabling Project	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408205		24021269	2026	2	INV	P	18,525.00	45891	ICN2025-163	SPLOST Cabling Project	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408206		24021269	2026	2	INV	P	30,225.00	45891	ICN2025-164	SPLOST Cabling Project	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408207		24021269	2026	2	INV	P	33,800.00	45891	ICN2025-165	SPLOST Cabling Project	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408208		24021269	2026	2	INV	P	24,375.00	45891	ICN2025-166	SPLOST Cabling Project	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	408210		24021269	2026	2	INV	P	29,900.00	45891	ICN2025-167	SPLOST Cabling Project	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	409632		24021269	2026	2	INV	P	57,850.00	45898	ICN2025-184	SPLOST Cabling Project	8/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	409631		24021269	2026	2	INV	P	48,750.00	45898	ICN2025-185	SPLOST Cabling Project	8/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	409629		24021269	2026	2	INV	P	51,025.00	45898	ICN2025-186	SPLOST Cabling Project	8/15/2025
64	INTEGRATED COMMUNICA	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410519		25013533	2026	2	INV	P	1,600.00	45898	ICN2025-028	CAMERA & DATA INSTALL - CHAMPION THEME SCHOOL	2/28/2025
64	INTEGRATED COMMUNICA	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410520		25013533	2026	2	INV	P	4,800.00	45898	ICN2025-029	CAMERA & DATA INSTALL - CHAMPION THEME SCHOOL	2/28/2025
64	INTEGRATED COMMUNICA	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410522		25013533	2026	2	INV	P	4,508.46	45898	ICN2025-030	CAMERA & DATA INSTALL - CHAMPION THEME SCHOOL	2/28/2025
64	INTEGRATED COMMUNICA	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410523		25013533	2026	2	INV	P	11,995.00	45898	ICN2025-031	CAMERA & DATA INSTALL - CHAMPION THEME SCHOOL	2/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416485		24003905	2026	3	INV	P	3,075.00	45929	ICN2025-205	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416490		24003905	2026	3	INV	P	4,725.00	45929	ICN2025-206	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416483		24003905	2026	3	INV	P	7,950.00	45929	ICN2025-207	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416489		24003905	2026	3	INV	P	4,575.00	45929	ICN2025-208	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416478		24003905	2026	3	INV	P	5,175.00	45929	ICN2025-209	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416487		24003905	2026	3	INV	P	3,975.00	45929	ICN2025-210	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416488		24003905	2026	3	INV	P	3,375.00	45929	ICN2025-211	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416477		24003905	2026	3	INV	P	3,600.00	45929	ICN2025-212	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416481		24003905	2026	3	INV	P	3,225.00	45929	ICN2025-213	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416486		24003905	2026	3	INV	P	4,725.00	45929	ICN2025-214	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416484		24003905	2026	3	INV	P	12,300.00	45929	ICN2025-215	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416479		24003905	2026	3	INV	P	3,675.00	45929	ICN2025-216	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	9/19/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412919		24021269	2026	3	INV	P	22,750.00	45912	ICN2025-196	SPLOST Cabling Project	8/27/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412920		24021269	2026	3	INV	P	43,225.00	45912	ICN2025-197	SPLOST Cabling Project	8/27/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412921		24021269	2026	3	INV	P	24,375.00	45912	ICN2025-200	SPLOST Cabling Project	8/27/2025
64	INTEGRATED COMMUNICA	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416839		25029295	2026	3	INV	P	1,300.00	45929	ICN2025-188	PURCHASE ORDER REQUEST/FAIRIRINGTON ES	8/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	412918		25029765	2026	3	INV	P	30,670.00	45912	ICN2025-195	Districtwide Cabling- RFP 20-07 BOE 3.2024	8/27/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416855		25029765	2026	3	INV	P	15,300.00	45929	ICN2025-217	Districtwide Cabling- RFP 20-07 BOE 3.2024	9/19/2025
64	INTEGRATED COMMUNICA	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416840		25030245	2026	3	INV	P	6,100.00	45929	ICN2025-187	SPLOST/PURCHASE ORDER REQUEST/REDAN MS	8/15/2025
64	INTEGRATED COMMUNICA	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416841		25030940	2026	3	INV	P	7,500.00	45929	ICN2025-189	SPLOST/PURCHASE ORDER REQUEST/SALEM MS	8/15/2025
64	INTEGRATED COMMUNICA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412850		26002137	2026	3	INV	P	128,000.00	45912	ICN2025-203		9/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/												

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423725		24021269	2026	4	INV	P	76,375.00	45964	ICN2025-225	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423726		24021269	2026	4	INV	P	27,625.00	45964	ICN2025-226	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423734		24021269	2026	4	INV	P	32,825.00	45964	ICN2025-227	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423727		24021269	2026	4	INV	P	30,225.00	45964	ICN2025-228	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423728		24021269	2026	4	INV	P	20,475.00	45964	ICN2025-229	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423729		24021269	2026	4	INV	P	56,550.00	45964	ICN2025-230	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423730		24021269	2026	4	INV	P	15,600.00	45964	ICN2025-231	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423731		24021269	2026	4	INV	P	24,050.00	45964	ICN2025-232	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423732		24021269	2026	4	INV	P	19,500.00	45964	ICN2025-233	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423733		24021269	2026	4	INV	P	18,200.00	45964	ICN2025-234	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427381		24003905	2026	5	INV	P	6,075.00	45978	ICN2025-237	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427366		24003905	2026	5	INV	P	7,500.00	45978	ICN2025-238	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427443		24003905	2026	5	INV	P	2,625.00	45978	ICN2025-239	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427386		24003905	2026	5	INV	P	3,900.00	45978	ICN2025-240	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427388		24003905	2026	5	INV	P	3,750.00	45978	ICN2025-241	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427372		24003905	2026	5	INV	P	1,425.00	45978	ICN2025-242	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427397		24003905	2026	5	INV	P	8,400.00	45978	ICN2025-243	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427396		24003905	2026	5	INV	P	4,800.00	45978	ICN2025-244	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427367		24003905	2026	5	INV	P	6,000.00	45978	ICN2025-246	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427356		24003905	2026	5	INV	P	9,075.00	45978	ICN2025-247	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427369		24003905	2026	5	INV	P	7,200.00	45978	ICN2025-248	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427361		24003905	2026	5	INV	P	5,625.00	45978	ICN2025-249	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427378		24003905	2026	5	INV	P	4,875.00	45978	ICN2025-250	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427363		24003905	2026	5	INV	P	8,625.00	45978	ICN2025-251	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427440		24003905	2026	5	INV	P	8,250.00	45978	ICN2025-252	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427435		24003905	2026	5	INV	P	12,525.00	45978	ICN2025-253	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427391		24003905	2026	5	INV	P	8,175.00	45978	ICN2025-254	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	427375		24003905	2026	5	INV	P	4,350.00	45978	ICN2025-245	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	11/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	428917		24021269	2026	5	INV	P	36,725.00	45985	ICN2025-255	SPLOST Cabling Project	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	428918		24021269	2026	5	INV	P	18,200.00	45985	ICN2025-256	SPLOST Cabling Project	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	428919		24021269	2026	5	INV	P	38,025.00	45985	ICN2025-257	SPLOST Cabling Project	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	428921		24021269	2026	5	INV	P	22,425.00	45985	ICN2025-258	SPLOST Cabling Project	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	428922		24021269	2026	5	INV	P	12,675.00	45985	ICN2025-259	SPLOST Cabling Project	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	428923		24021269	2026	5	INV	P	24,700.00	45985	ICN2025-261	SPLOST Cabling Project	11/5/2025
6411	INTERCEPTOR PUBLIC S	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	421712		25031427	2026	4	INV	P	6,624.50	45945	56537		7/4/2025
9999	INTERNATIONAL ASSOCI	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	409572		0	2026	1	INV	P	150.00	409572			7/28/2025
4219	INTERNATIONAL ASSOCI	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	408236		26001627	2026	2	INV	P	270.00	45891	0376438		3/28/2025
18775	INTERNATIONAL BASKET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426322		26010012	2026	5	INV	P	3,000.00	45971	351		11/5/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5210.9990.0406.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	402740		25028951	2026	1	INV	P	1,383.75	45866	278191		7/10/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5210.9990.0406.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	402629		25029259	2026	1	INV	P	2,098.75	45866	278350		7/17/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5210.9990.0406.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	406712		25029260	2026	2	INV	P	1,565.40	45884	278147		7/9/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5210.9990.0406.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	428459		26004836	2026	5	INV	P	195.01	45981	281786		10/27/2025
3295	INTERNATIONAL BOOK I	100.1000.561000.76411.5210.9990.0406.035.0000	SUPPLIES	428926		26005365	2026	5	INV	P	503.75	45981	282154		11/18/2025
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2025	CONTRACTED SERV-TEACHERS	404980		26000646	2026	1	INV	P	7,930.38	45870	2025/504		7/29/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	404980		26000646	2026	1	INV	P	5,395.49	45870	2025/504		7/29/2025
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2025	CONTRACTED SERV-TEACHERS	412048		26003104	2026	2	INV	P	7,930.38	45905	2025/3690		9/3/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	412048		26003104	2026	2	INV	P	5,395.49	45905	2025/3690		9/3/2025
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2025	CONTRACTED SERV-TEACHERS	416033		26005254	2026	3	INV	P	8,003.70	45929	2025/5605		9/22/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	416033		26005254	2026	3	INV	P	5,445.38	45929	2025/5605		9/22/2025
2376	INTERNATIONAL COMMUN	414.2213.589000.37821.6350.1784.8010.030.2025	OTHER EXPENDITURES	417330		26005620	2026	3	INV	P	13,960.00	45930	2025-1321		9/22/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.03424.6350.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417271		26005722	2026	3	INV	P	67,661.29	45929	2025/5651		9/25/2025
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2025	CONTRACTED SERV-TEACHERS	417811		26005932	2026	3	INV	P	8,057.43	45930	2026/5932		9/26/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	417811		26005932	2026	3	INV	P	5,527.07	45930	2026/5932		9/26/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.03424.6350.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417266		26005933	2026	3	INV	P	20,954.86	45929	2026/5933		9/26/2025
2856	INTERNATIONAL INSTIT	462.2100.530000.03221.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	406955		26001487	2026	2	INV	P	13,401.88	45884	a2HPQ000001Ocd3		6/30/2025
2856	INTERNATIONAL INSTIT	462.2100.561000.03221.7020.1779.8010.090.2025	SUPPLIES	406955		26001487	2026	2	INV	P	20.18	45884	a2HPQ000001Ocd3		6/30/2025
3134	INTERNATIONAL TECHNO	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	413491		26002983	2026	3	INV	P	120.00	45912	28061		8/20/2025
3134	INTERNATIONAL TECHNO	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	425990		26009653	2026	4	INV	P	615.00	45975	29012		11/4/2025
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410412		26003079	2026	2	INV	P	145.00	45894	410412		8/25/2025
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417771		26005776	2026	3	INV						

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
	10 INTOWN ACE HARDWARE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404580		26000801	2026	1	INV	P	2,496.77		45868 925800;925826;925868		7/30/2025
	10 INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	414344		26002178	2026	3	INV	P	279.93		45915 927366		9/11/2025
	10 INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	414128		26002834	2026	3	INV	P	107.92		45915 927403		9/12/2025
	10 INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424740		26002178	2026	4	INV	P	55.95		45964 928952		10/29/2025
	10 INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	425325		26002178	2026	5	INV	P	50.88		45967 929007		10/31/2025
	10 INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	428322		26002178	2026	5	INV	P	149.97		45981 929468		11/13/2025
	10 INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	428318		26002178	2026	5	INV	P	124.97		45981 929469		11/13/2025
	10 INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	429015		26002178	2026	5	INV	P	203.94		45981 929695		11/20/2025
	10 INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	428481		26002834	2026	5	INV	P	416.81		45981 929619		11/18/2025
	9999 IOFM AP CONFERENCE &	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425154		0	2026	5	INV	P	1,675.00		425154		9/27/2025
	10983 IRA JENKINS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	428883		26007856	2026	5	INV	P	450.00		45981 1125		11/7/2025
	15882 IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	414757		26000792	2026	3	INV	P	1,200.00		45919 DKB 302		9/15/2025
	15882 IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	417272		26000792	2026	3	INV	P	1,200.00		45929 DKB303		9/23/2025
	15882 IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	418225		26000792	2026	3	INV	P	2,400.00		45933 DKB 304		9/29/2025
	15882 IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	423022		26000792	2026	4	INV	P	1,100.00		45957 DKB 305		10/6/2025
	15882 IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	419584		26000792	2026	4	INV	P	1,100.00		45940 DKB305		10/6/2025
	15882 IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	422566		26000792	2026	4	INV	P	600.00		45957 DKB 306		10/20/2025
	15882 IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	424281		26000792	2026	4	INV	P	1,200.00		45961 DKB 307		10/29/2025
	15882 IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428838		26000792	2026	5	INV	P	1,800.00		45981 DKB 308		11/17/2025
	15882 IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	430338		26000792	2026	5	INV	P	3,300.00		45996 DKB 309		11/24/2025
	15702 IRENE EXOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412076		26003661	2026	3	INV	P	50.00		45904 412076		9/4/2025
	3006 IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	405921		25005750	2026	1	INV	P	3,515.31		45877 5308762		7/31/2025
	3006 IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412939		26004028	2026	3	INV	P	3,349.58		45912 5343824		8/31/2025
	3006 IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	419640		26004028	2026	4	INV	P	3,526.01		45940 5379768		9/30/2025
	3006 IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	425777		26004028	2026	5	INV	P	3,526.01		45967 5414824		10/31/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401046		0	2026	1	INV	P	100.00		45852 26S01 -7		7/14/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401048		0	2026	1	INV	P	100.00		45852 26S01 -9		7/14/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404226		0	2026	1	INV	P	100.00		45868 26S02 -7		7/29/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404228		0	2026	1	INV	P	100.00		45868 26S02 -9		7/29/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407184		0	2026	2	INV	P	100.00		45882 26S03 -10		8/13/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407181		0	2026	2	INV	P	100.00		45882 26S03 -7		8/13/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410993		0	2026	2	INV	P	100.00		45897 26S04 -10		8/28/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410990		0	2026	2	INV	P	100.00		45897 26S04 -7		8/28/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414119		0	2026	3	INV	P	100.00		45915 26S05 -10		9/15/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414116		0	2026	3	INV	P	100.00		45915 26S05 -7		9/15/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417282		0	2026	3	INV	P	100.00		45926 26S06 -10		9/26/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417279		0	2026	3	INV	P	100.00		45926 26S06 -7		9/26/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421095		0	2026	4	INV	P	100.00		45943 26S07 -11		10/13/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421092		0	2026	4	INV	P	100.00		45943 26S07 -8		10/13/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424386		0	2026	4	INV	P	100.00		45960 26S08 -11		10/30/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424473		0	2026	4	INV	P	139.80		45960 26S08 -165		10/30/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424384		0	2026	4	INV	P	100.00		45960 26S08 -8		10/30/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426952		0	2026	5	INV	P	100.00		45973 26S09 -10		11/12/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427048		0	2026	5	INV	P	139.80		45973 26S09 -168		11/12/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426951		0	2026	5	INV	P	100.00		45973 26S09 -8		11/12/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429588		0	2026	5	INV	P	100.00		45982 26S10 -11		11/21/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429673		0	2026	5	INV	P	139.80		45982 26S10 -162		11/21/2025
	6317 IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429586		0	2026	5	INV	P	100.00		45982 26S10 -8		11/21/2025
	13722 ISSA (INTERNATIONAL	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	422512		26007632	2026	4	INV	P	564.95		45957 000302597		10/14/2025
	9999 ISSA SHOW	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423207		0	2026	3	INV	P	575.00		423207		9/27/2025
	9999 ISSA SHOW	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423208		0	2026	3	INV	P	575.00		423208		9/27/2025
	9999 ISSA SHOW	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423210		0	2026	3	INV	P	575.00		423210		9/27/2025
	9999 ISSA SHOW	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423211		0	2026	3	INV	P	575.00		423211		9/27/2025
	9999 ISSA SHOW	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423212		0	2026	3	INV	P	575.00		423212		9/27/2025
	16150 IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410388		26003067	2026	2	INV	P	650.00		45897 200		8/11/2025
	16150 IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411986		26003529	2026	3	INV	P	555.00		45903 203		9/3/2025
	16150 IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411978		26003531	2026	3	INV	P	650.00		45903 201		8/22/2025
	16150 IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414565		26004573	2026	3	INV	P	550.00		45915 205		9/5/2025
	16150 IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418790		26006588	2026	4	INV	P	550.00		45932 226		9/26/2025
	16150 IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420157		26007136	2026	4	INV	P	550.00		45939 210		9/12/2025
	16150 IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423382		26008386	2026	4	INV	P	550.00		45953 240		10/17/2025
	16150 IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424921		26008910	2026	5	INV	P	800.00		45964 244		10/24/2025
	16150 IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429792		26011293	2026	5	INV	P	550.00		45982 252		11/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429795		26011304	2026	5	INV	P	550.00		45982 255		11/21/2025
113	ITINERA DOCENTIA LLC	414.2213.559500.37821.9280.1784.8010.030.2025	OTHER PURCHASED SERVICES	409635		26001484	2026	2	INV	P	800.00		45898 8515		5/16/2025
113	ITINERA DOCENTIA LLC	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	408583		26002692	2026	2	INV	P	800.00		45891 8393		4/25/2025
113	ITINERA DOCENTIA LLC	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	412185		26002693	2026	2	INV	P	800.00		45905 8316		4/14/2025
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415423		26004889	2026	3	INV	P	286.27		45922 45497		9/18/2025
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415427		26004890	2026	3	INV	P	226.03		45922 45587		9/18/2025
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426168		26009797	2026	5	INV	P	543.36		45968 45502		11/7/2025
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426160		26009799	2026	5	INV	P	1,570.48		45968 45586		11/7/2025
15469	IVANA ANGION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422886		26008349	2026	4	INV	P	73.82		45953 92425		9/24/2025
401	IXL LEARNING, INC.	589.1000.553200.51821.4840.9990.0173.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	400611		25025996	2026	1	INV	P	8,437.50		45848 S534746		7/3/2025
401	IXL LEARNING, INC.	402.1000.553200.01224.9330.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	407050		25032363	2026	2	INV	P	2,262.50		45884 S541304		7/8/2025
401	IXL LEARNING, INC.	100.1000.553200.00011.2620.1021.0409.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410844		26002301	2026	2	INV	P	6,625.00		45898 S549273		8/22/2025
401	IXL LEARNING, INC.	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412291		26002778	2026	3	INV	P	15,600.00		45912 08930		8/30/2025
401	IXL LEARNING, INC.	462.1000.553200.03222.9290.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415173		26004163	2026	3	INV	P	2,850.00		45919 S550279		9/17/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5260.1750.0301.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418674		26004137	2026	4	INV	P	13,512.50		45933 S556863		10/1/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.0150.1750.0510.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421922		26004896	2026	4	INV	P	1,350.00		45947 S558635		10/15/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422097		26005376	2026	4	INV	P	21,737.50		45947 S559154		10/16/2025
401	IXL LEARNING, INC.	589.2210.553200.64921.3500.9990.5065.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422064		26005922	2026	4	INV	P	5,300.00		45947 S557905		10/14/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422094		26006234	2026	4	INV	P	26,437.50		45947 S559198		10/16/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5190.1750.0172.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423671		26006633	2026	4	INV	P	2,812.50		45964 S560619		10/27/2025
401	IXL LEARNING, INC.	100.1000.553200.00011.5850.2021.4069.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422529		26007321	2026	4	INV	P	839.00		45964 S561580		10/20/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1640.1750.1105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422543		26007713	2026	4	INV	P	14,062.50		45957 S561435		10/20/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5220.1750.5052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425460		26007812	2026	4	INV	P	30,200.00		45967 S562680		11/3/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.2150.1750.2058.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424302		26008311	2026	4	INV	P	11,750.00		45964 S562181		10/24/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430099		26006172	2026	5	INV	P	37,125.00		45996 S558618		11/24/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.2180.1750.4058.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425779		26007673	2026	5	INV	P	13,125.00		45967 S561632		11/6/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.3480.1750.4065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428936		26007714	2026	5	INV	P	9,987.50		45981 S562522		11/15/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1600.1750.1103.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427269		26008310	2026	5	INV	P	18,800.00		45975 S563544		11/13/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.3440.1750.0272.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429925		26008312	2026	5	INV	P	23,500.00		45992 S563547		11/20/2025
401	IXL LEARNING, INC.	100.1000.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428503		26008455	2026	5	INV	P	4,637.50		45981 S539701		8/15/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.3700.1750.0399.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426008		26008935	2026	5	INV	P	6,562.50		45975 S563524		11/5/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.2590.1750.0475.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428030		26009179	2026	5	INV	P	3,281.25		45981 S564069		11/12/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.3620.1750.0293.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427669		26009180	2026	5	INV	P	12,190.00		45975 S536370		11/6/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.2610.1750.0197.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425781		26009239	2026	5	INV	P	7,637.50		45967 S563313		11/4/2025
17616	J E CAMMON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422375		26008004	2026	4	INV	P	100.00		45951 422375		10/21/2025
9999	J&J FISH AND CHICKEN	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423274		0	2026	3	INV	P	28.06		423274		9/27/2025
15254	JABRIA PARKER	100.2210.589000.58021.7480.9990.8010.035.0000	OTHER EXPENDITURES	410939		26003182	2026	2	INV	P	1,076.50		45898 2025100		6/5/2025
18316	JABY INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406565		26001602	2026	2	INV	P	1,250.00		45877 406565		8/8/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423020		26007392	2026	4	INV	P	32,084.40		45957 40923		6/1/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423021		26007392	2026	4	INV	P	6,635.00		45957 41100		7/1/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423388		26007392	2026	4	INV	P	11,490.40		45957 41321		10/23/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423387		26007392	2026	4	INV	P	11,490.40		45957 41481		10/23/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425824		26007392	2026	5	INV	P	11,490.40		45967 41695		10/1/2025
16377	JAMEKA DILLIPREE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415404		26004011	2026	3	INV	P	200.00		45919 2025-1112		9/17/2025
88888	Jamel and Paul Drake	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428370		0	2026	5	INV	P	475.00		45978 0802353		9/19/2025
17624	JAMES HARTRY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427196		26010210	2026	5	INV	P	156.42		45973 427196		11/12/2025
17624	JAMES HARTRY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427569		26010488	2026	5	INV	P	180.00		45975 427569		11/13/2025
5849	JAMES HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402524		26000618	2026	1	INV	P	588.34		45859 2606418/3126655		5/4/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408443		0	2026	2	INV	P	127.50		45891 081125NDEKALB5849		8/19/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411891		0	2026	3	INV	P	168.75		45905 082225NDEKALB5849		9/3/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414851		0	2026	3	INV	P	211.25		45919 090325NDEKALB5849		9/17/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419422		0	2026	4	INV	P	371.25		45940 091925NDEKALB5849		10/6/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422762		0	2026	4	INV	P	277.50		45957 100825NDEKALB5849		10/22/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425740		0	2026	5	INV	P	431.25		45967 102125NDEKALB5849		11/5/2025
1489	JAMES K PHILLIPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425479		26008128	2026	5	INV	P	76.00		45966 939315		10/1/2025
18690	JAMES MACKEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416371		26005430	2026	3	INV	P	175.00		45923 JIM91925		9/19/2025
5397	JAMES P JACKSON	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	420300		26006673	2026	4	INV	P	600.00		45940 JJu252H		7/31/2025
5397	JAMES P JACKSON	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	430329		26011573	2026	5	INV	P	300.00		45996 JISept2625MJ		9/26/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	406071		25017724	2026	1	INV	P	212,464.85		45877 6.1.25thru6.30.25		7/31/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	406910		25017724	2026	2	INV	P	144,497.05		45884 7.1.25thru7.31.25		8/7/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	418228		25017724	2026	3	INV	P	685,656.51		45933 8.1.25thru8.31.25		9/26/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421958		26005895	2026	4	INV	P	739,869.21		45947 9.1.25thru9.30.25		9/30/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426878		26005895	2026	5	INV	P	590,948.09		45975 10.1.25thru10.31.25		11/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
18569	JAMIE PRINCE	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	429137		26008867	2026	5	INV	P	420.00		45981 JP111025		11/18/2025
18592	JAMIE STEWART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412510		26003116	2026	3	INV	P	175.00		45911 080425		9/1/2025
9999	Jamie Whitehouse	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418251		0	2026	4	INV	P	55.50		45933 SRR-09184887		10/1/2025
16701	JAMIL KHARLEED	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	416042		26004625	2026	3	INV	P	682.50		45951 JKharleed-INV1		9/18/2025
16701	JAMIL KHARLEED	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424026		26004625	2026	4	INV	P	617.50		45964 2		10/17/2025
7608	JANEL TURNER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415406		26004202	2026	3	INV	P	200.00		45919 2025-1114		9/17/2025
17683	JANET SAAKA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425775		26009528	2026	5	INV	P	50.00		45967 11052025		11/6/2025
12971	JANETTA GREENWOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402397		26000438	2026	1	INV	P	340.00		45857 00001		7/19/2025
11931	JANICE DAVIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418062		26004541	2026	3	INV	P	585.00		45930 100073		9/27/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408470		0	2026	2	INV	P	480.00		45891 081425COBB5258		8/19/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411908		0	2026	3	INV	P	632.50		45905 080725COBB5258		9/3/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414870		0	2026	3	INV	P	706.25		45919 090325COBB5258		9/17/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419443		0	2026	4	INV	P	266.25		45940 091825COBB5258		10/6/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422758		0	2026	4	INV	P	596.25		45957 100725COBB5258		10/22/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425724		0	2026	5	INV	P	802.50		45967 102225COBB5258		11/5/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428654		0	2026	5	INV	P	345.00		45981 110525COBB5258		11/19/2025
88888	Jasmin Frett-Hodge	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423470		0	2026	4	INV	P	55.00		45954 378367		9/30/2025
1761	JASMINE A BRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426031		26009329	2026	5	INV	P	484.00		45968 11042025		11/4/2025
1761	JASMINE A BRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429542		26011301	2026	5	INV	P	616.00		45982 11212025		11/21/2025
15020	JASMINE GOODEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429518		0	2026	5	INV	P	50.00		45982 Bus Driver Treat		11/21/2025
15020	JASMINE GOODEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429552		0	2026	5	INV	P	50.00		45982 CupCakes112125		11/21/2025
9999	Jasmine Harper	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410243		0	2026	3	INV	P	50.00		45912 SRR-9314009		8/25/2025
14790	JASMINE NICHOLL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418065		26004542	2026	3	INV	P	3,493.75		45930 INV-2025-001		9/29/2025
14790	JASMINE NICHOLL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419613		26004542	2026	4	INV	P	1,137.50		45937 INV20251007154007		10/1/2025
14790	JASMINE NICHOLL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427902		26004542	2026	5	INV	P	552.50		45978 111223-JN		11/11/2025
18152	JASMINE SIBLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407492		0	2026	2	INV	P	119.52		45882 GP2025		8/13/2025
18152	JASMINE SIBLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416143		26002282	2026	3	INV	P	33.79		45923 GlowLight820		9/23/2025
15523	JASMINE SWARNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404743		26000698	2026	1	INV	P	1,750.00		45868 404743		7/30/2025
15523	JASMINE SWARNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	408188		26002393	2026	2	INV	P	2,975.00		45887 0000058		8/18/2025
88888	JASON DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403935		0	2026	1	INV	P	339.50		45866 403935		7/28/2025
88888	Jason Deli	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403980		0	2026	1	INV	P	556.75		45866 072825-Convocation		7/28/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408438		0	2026	2	INV	P	425.00		45891 080525GODFREY5852		8/19/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411887		0	2026	3	INV	P	625.00		45905 080722COBB5852		9/3/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414845		0	2026	3	INV	P	650.00		45919 090325COBB5852		9/17/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419418		0	2026	4	INV	P	1,087.50		45940 091825COBB5852		10/6/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422778		0	2026	4	INV	P	300.00		45957 100825COBB5852		10/22/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425736		0	2026	5	INV	P	400.00		45967 102225COBB5852		11/5/2025
14457	JASON LOUDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424887		26008928	2026	4	INV	P	1,800.00		45961 1		10/22/2025
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415501		0	2026	1	INV	P	(135.40)		415501		7/28/2025
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415502		0	2026	1	INV	P	(135.40)		415502		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402048		26000292	2026	1	INV	P	213.70		45855 ATA		7/17/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402370		26000441	2026	1	INV	P	1,163.25		45856 402370		7/18/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402912		26000683	2026	1	INV	P	856.70		45861 07222025		7/22/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403852		26000866	2026	1	INV	P	579.38		45864 IDE21		7/26/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403936		26000890	2026	1	INV	P	669.00		45866 403936		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403660		26000893	2026	1	INV	P	478.12		45863 Jasonsdeli072825		7/25/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403540		26000902	2026	1	INV	P	1,179.60		45863 07152025		7/15/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403965		26000954	2026	1	INV	P	1,296.70		45866 160001 & 160038		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403784		26000984	2026	1	INV	P	491.77		45863 ECL072825		7/25/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403810		26001007	2026	1	INV	P	1,047.84		45863 403810		7/25/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404215		26001009	2026	1	INV	P	1,176.43		45868 149140370205		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403913		26001020	2026	1	INV	P	875.71		45866 403913		7/28/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403825		26001086	2026	1	INV	P	932.60		45863 Jason072825		7/25/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403893		26001109	2026	1	INV	P	393.38		45866 072825		7/28/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403920		26001119	2026	1	INV	P	401.31		45866 CONV7282025		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404015		26001146	2026	1	INV	P	230.22		45866 10004		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404044		26001149	2026	1	INV	P	274.37		45866 ATN072925		7/28/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	404800		26001312	2026	1	INV	P	548.79		45868 26001312		7/30/2025
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406825		0	2026	2	INV	P	227.48		406825		5/27/2025
4243	JASONS DELI	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408938		0	2026	2	INV	P	1,827.90		408938		6/26/2025
4243	JASONS DELI	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408945		0	2026	2	INV	P	1,827.90		408945		6/26/2025
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408939		0	2026	2	INV	P	3,844.00		408939		6/26/2025
4243	JASONS DELI	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	408186		25032336	2026	2	INV	P	414.00		45891 240102056060002		1/2/2024

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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
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410759		26003154	2026	2	INV	P	162.90		45896 ATA 224		8/27/2025
4243	JASONS DELI	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	423080		0	2026	3	INV	P	367.53		423080		9/27/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416308		26005426	2026	3	INV	P	38.86		45923 92325		9/23/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418179		26006097	2026	3	INV	P	1,386.18		45930 FSC-House Account		9/30/2025
4243	JASONS DELI	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	418763		26005496	2026	4	INV	P	307.52		45933 250922056050017		9/22/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418660		26006532	2026	4	INV	P	48.16		45932 418660		10/2/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419309		26006832	2026	4	INV	P	207.70		45936 419309		10/6/2025
4243	JASONS DELI	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	421460		26007044	2026	4	INV	P	932.17		45947 38215773558620161		10/8/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	420108		26007263	2026	4	INV	P	415.56		45939 100825		10/8/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422953		26008033	2026	4	INV	P	92.72		45953 102125		10/21/2025
4243	JASONS DELI	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423397		26008247	2026	4	INV	P	129.90		45957 251001056050011		10/1/2025
4243	JASONS DELI	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	425931		26009655	2026	5	INV	P	133.37		45967 250702056060007		7/3/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426530		26010040	2026	5	INV	P	79.08		45972 426530		11/11/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426937		26010260	2026	5	INV	P	315.61		45973 011102025		11/10/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428383		26010675	2026	5	INV	P	417.16		45979 11/18/25		11/18/2025
8882	JASPER C WRIGHT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428598		26004536	2026	5	INV	P	2,798.00		45981 2025-001		10/10/2025
8882	JASPER C WRIGHT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428599		26004536	2026	5	INV	P	780.00		45981 2025-02		11/5/2025
12595	JAVEANNI ADAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427963		26010439	2026	5	INV	P	60.25		45980 4319048040005		10/19/2025
88888	Javeiay Chambliss	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426026		0	2026	5	INV	P	165.00		45968 1276506 & 1276526		10/6/2025
6830	JAY FLEN CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422602		26008157	2026	4	INV	P	1,600.00		45952 JC1600		10/22/2025
9999	Jaylen Jones	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412962		0	2026	4	INV	P	20.00		45933 SRR-9288816		9/11/2025
9999	JCRLC UPG NORCROSS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410092		0	2026	1	INV	P	445.50		410092		7/28/2025
9999	JCRLC UPG NORCROSS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409947		0	2026	1	INV	P	786.80		409947		7/28/2025
9999	JCRLC UPG NORCROSS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409794		0	2026	1	INV	P	370.40		409794		7/28/2025
9999	JCRLC UPG NORCROSS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409670		0	2026	1	INV	P	105.60		409670		7/28/2025
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406685		26001335	2026	2	INV	P	4,500.00		45880 JDI957345		8/11/2025
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412405		26003779	2026	3	INV	P	651.00		45905 JDI4825218		9/5/2025
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418529		26005453	2026	4	INV	P	3,375.00		45931 4825224		10/1/2025
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419296		26005454	2026	4	INV	P	147.00		45936 14825225		10/1/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400219		26000085	2026	1	INV	P	101.00		45845 06092025		7/7/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400774		26000129	2026	1	INV	P	762.00		45848 7325		7/10/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405348		26001337	2026	2	INV	P	2,625.00		45875 073025		8/1/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408014		26002293	2026	2	INV	P	312.00		45884 81325		8/15/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410930		26003248	2026	2	INV	P	130.00		45896 081825		8/18/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410931		26003249	2026	2	INV	P	138.00		45896 71425		7/14/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412356		26003731	2026	3	INV	P	70.00		45905 412356		9/5/2025
8800	JEAN AND SONS UPHOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422902		26008356	2026	4	INV	P	434.00		45953 102025		10/20/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425487		26008163	2026	5	INV	P	1,240.00		45966 982025		9/30/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428519		26009609	2026	5	INV	P	546.00		45979 10425		10/4/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425950		26009611	2026	5	INV	P	2,041.00		45968 MLK10222025		10/22/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425951		26009612	2026	5	INV	P	252.00		45968 MLK252		11/4/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428521		26010500	2026	5	INV	P	402.00		45979 9625		9/6/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429853		26011349	2026	5	INV	P	350.00		45982 111025		11/10/2025
16482	JEANNINE BACON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406592		26001611	2026	2	INV	P	175.00		45877 406592		8/8/2025
18609	JEFFERY DUFFY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412979		26003907	2026	3	INV	P	215.04		45911 412979		9/11/2025
18609	JEFFERY DUFFY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418738		26006430	2026	4	INV	P	450.00		45932 418738		10/2/2025
18609	JEFFERY DUFFY	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	426826		26010142	2026	5	INV	P	675.00		45973 426826		11/12/2025
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408924		0	2026	2	INV	P	1,302.72		408924		6/26/2025
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408925		0	2026	2	INV	P	1,902.72		408925		6/26/2025
11379	JEKYLL ISLAND COURTY	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	413407		0	2026	2	INV	P	750.09		413407		8/27/2025
11379	JEKYLL ISLAND COURTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426396		26009700	2026	5	INV	P	2,076.00		45971 10172025		11/10/2025
11379	JEKYLL ISLAND COURTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426398		26009720	2026	5	INV	P	1,949.00		45971 10172025-1		11/10/2025
11379	JEKYLL ISLAND COURTY	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427260		26010309	2026	5	INV	P	1,892.00		45974 770250		11/4/2025
11379	JEKYLL ISLAND COURTY	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427265		26010310	2026	5	INV	P	468.00		45974 770251		11/7/2025
88888	JEMAL HASSEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422421		0	2026	4	INV	P	45.00		45953 DUEREFUND		10/21/2025
18640	JENNIFER BOYD	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415403		26004786	2026	3	INV	P	200.00		45919 2025-1111		9/17/2025
18646	JENNIFER GREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414594		26004575	2026	3	INV	P	77.74		45916 414594		9/16/2025
18491	JENNIFER LEUPOLD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407616		26001688	2026	2	INV	P	25.00		45882 Cash Receipts		7/27/2025
88888	Jennifer Roberts	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401612		0	2026	1	INV	P	65.00		45853 0000010		7/15/2025
88888	Jephte Mvogo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426048		0	2026	5	INV	P	165.00		45968 1276524		10/6/2025
88888	Jeremiah Loto	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426046		0	2026	5	INV	P	165.00		45968 1276527		10/6/2025
88888	JEREMIAH MURRAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426919		0	2026	5	INV	P	15.00		45973 426919		11/12/2025
9320	JEREMY ANDERSON GRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411705		26003435	2026	3	INV	P	476.00		45902 124-1936		9/2/2025

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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
9320	JEREMY ANDERSON GRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424574		26008834	2026	4	INV	P	872.00	45960	124-1942,43,73		10/30/2025
9320	JEREMY ANDERSON GRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426446		26010046	2026	5	INV	P	946.08	45971	124-1961		11/10/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408446		0	2026	2	INV	P	105.00	45891	081425ADAMS14593		8/19/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411894		0	2026	3	INV	P	108.75	45912	082725ADAMS14593		9/3/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414854		0	2026	3	INV	P	180.00	45919	090325ADAMS14593		9/17/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419426		0	2026	4	INV	P	333.75	45940	091725ADAMS14593		10/6/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422765		0	2026	4	INV	P	90.00	45957	101625ADAMS14593		10/22/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425742		0	2026	5	INV	P	45.00	45967	102325ADAMS14593		11/5/2025
2198	JERRICA NEWSOME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423379		26008384	2026	4	INV	P	233.28	45953	20251001		10/20/2025
18489	JERRY LATTIMORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409145		26002435	2026	2	INV	P	150.00	45891	443630		5/29/2025
18489	JERRY LATTIMORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409156		26002444	2026	2	INV	P	82.28	45891	62496215715		7/25/2025
18342	JESSICA DYKES	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	410374		26002608	2026	2	INV	P	240.00	45898	2608		8/21/2025
16383	JESSICA MCGUIRE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415405		26004130	2026	3	INV	P	200.00	45919	2025-1113		9/17/2025
9999	JEVERE MATTHEWS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422970		0	2026	4	INV	P	1,161.41	45957	UNCLAIMEDPROP1000147		9/19/2025
9999	JEVERE MATTHEWS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422973		0	2026	4	INV	P	250.41	45957	UNCLAIMEDPROP7006286		9/19/2025
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	429809		26009440	2026	5	INV	P	6,636.50	45982	100		9/29/2025
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426461		26009440	2026	5	INV	P	1,300.00	45978	05114		10/24/2025
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	429574		26009440	2026	5	INV	P	2,047.00	45982	200		11/11/2025
10869	JILL STEWART	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	400488		25007554	2026	1	INV	P	10,000.00	45848	0000011		6/19/2025
727	JIM N NICKS MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400619		26000089	2026	1	INV	P	628.18	45847	157639		7/7/2025
9999	Jimeyntrell Collins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419576		0	2026	4	INV	P	15.74	45937	10075764		10/7/2025
9999	Jimson Smith	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410273		0	2026	3	INV	P	87.20	45912	SRR-9182700/9183675		8/25/2025
18334	JL CONSULTING SERVIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419031		26000877	2026	4	INV	P	975.00	45933	V7SEH850-0002		7/18/2025
18386	J-MAX GRAPHICS INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409165		26002818	2026	2	INV	P	2,578.00	45891	150341		8/7/2025
18386	J-MAX GRAPHICS INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420476		26007424	2026	4	INV	P	1,382.40	45940	150485		10/10/2025
9999	JMP EQUIPMENT COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420673		0	2026	3	INV	P	1,035.50		420673		9/27/2025
9999	JMP EQUIPMENT COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429463		0	2026	4	INV	P	503.67		429463		10/27/2025
16809	JOANN SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417770		26005774	2026	3	INV	P	50.00	45929	92925		9/29/2025
1155	JOANN WILLIAMS-WEST	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	409143		26002839	2026	2	INV	P	600.00	45898	JWWJu252H		6/27/2025
1155	JOANN WILLIAMS-WEST	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	430324		26011575	2026	5	INV	P	300.00	45996	JWWSept2625MJ		9/26/2025
9999	Jocelyn Weaver	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418249		0	2026	4	INV	P	26.70	45933	SRR9104165-9254247		10/1/2025
551	JOHN Q BULLARD ASSO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409757		0	2026	1	INV	P	1,200.00		409757		7/28/2025
551	JOHN Q BULLARD ASSO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409784		0	2026	1	INV	P	66.00		409784		7/28/2025
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	404930		25027421	2026	1	INV	P	4,041.70	45870	82613		6/9/2025
551	JOHN Q BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404932		25027421	2026	1	INV	P	375.00	45870	83158		7/23/2025
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	404932		25027421	2026	1	INV	P	539.85	45870	83158		7/23/2025
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403846		25029296	2026	1	INV	P	3,568.96	45866	82614		6/9/2025
551	JOHN Q BULLARD ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413316		0	2026	2	INV	P	1,235.00		413316		8/27/2025
551	JOHN Q BULLARD ASSO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423098		0	2026	3	INV	P	1,536.90		423098		9/27/2025
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	429932		26006800	2026	5	INV	P	5,213.91	45996	84362		11/3/2025
9999	John Sweet	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410237		0	2026	3	INV	P	100.00	45912	SRR-9351407		8/25/2025
13103	JOHN TOWNSEND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404999		26001332	2026	2	INV	P	250.00	45870	342917		6/2/2025
13467	JOHNNIE MOORE III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419609		26004749	2026	4	INV	P	845.00	45937	100082		9/27/2025
13467	JOHNNIE MOORE III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427907		26010418	2026	5	INV	P	650.00	45975	100083		10/20/2025
9999	JOHNNY'S SELECTED SE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	408876		0	2026	2	INV	P	(7.60)		408876		4/27/2025
10343	JOHNNY'S SELECTED SE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415868		26005169	2026	3	INV	P	62.60	45919	8528958		9/19/2025
13923	JOHNS VIOLIN COMPANY	462.1000.561500.03222.6340.1779.0705.090.2025	EXPENDABLE EQUIPMENT	414800		26003646	2026	3	INV	P	3,150.00	45919	195795358		9/12/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403845		25028843	2026	1	INV	P	19,572.03	45866	41830487		6/25/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415175		25028843	2026	3	INV	P	30,377.97	45919	41834443		7/11/2025
2840	JOHNSON CONTROLS FIR	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	415238		25030938	2026	3	INV	P	9,186.38	45919	41831144		6/27/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421872		26000938	2026	4	INV	P	2,449.63	45947	52843817		4/2/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421877		26000938	2026	4	INV	P	6,516.65	45947	52882018		4/15/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421874		26000938	2026	4	INV	P	1,924.03	45947	52946950		5/7/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421871		26000938	2026	4	INV	P	1,507.18	45947	53023734		6/3/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421970		26000938	2026	4	INV	P	2,899.84	45947	53176050		7/23/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422829		26000938	2026	4	INV	P	3,853.83	45957	41855773		10/3/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422830		26000938	2026	4	INV	P	3,853.82	45957	41857347		10/15/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409931		0	2026	1	INV	P	80.12		409931		7/28/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413328		0	2026	2	INV	P	29.68		413328		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413344		0	2026	2	INV	P	54.18		413344		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413185		0	2026	2	INV	P	53.79		413185		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413204		0	2026	2	INV	P	61.33		413204		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413207		0	2026	2	INV	P	6.22		413207		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413218		0	2026	2	INV	P	34.80		413218		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413231		0	2026	2	INV	P	109.84		413231		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413295		0	2026	2	INV	P	325.86		413295		8/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420687		0	2026	3	INV	P	56.20		420687		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420708		0	2026	3	INV	P	111.33		420708		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429323		0	2026	4	INV	P	271.64		429323		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429326		0	2026	4	INV	P	341.56		429326		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429331		0	2026	4	INV	P	611.45		429331		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429997		0	2026	4	INV	P	83.98		429997		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429348		0	2026	4	INV	P	27.18		429348		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429355		0	2026	4	INV	P	15.80		429355		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430020		0	2026	4	INV	P	192.41		430020		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429440		0	2026	4	INV	P	194.27		429440		10/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425038		0	2026	5	INV	P	1,189.30		425038		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425051		0	2026	5	INV	P	928.84		425051		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425059		0	2026	5	INV	P	196.24		425059		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425066		0	2026	5	INV	P	434.58		425066		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425067		0	2026	5	INV	P	310.43		425067		9/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425085		0	2026	5	INV	P	446.82		425085		9/27/2025
9999	JOHNSTONE SUPPLY-GA3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425068		0	2026	5	INV	P	122.59		425068		9/27/2025
9999	JOHNSTONE SUPPLY-GA3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425069		0	2026	5	INV	P	79.99		425069		9/27/2025
9999	Joiessa Young	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423979		0	2026	4	INV	P	15.74	45959	841029		10/29/2025
9999	Jolisa Grant	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	411479		0	2026	3	INV	P	220.00	45930	Wynbrooke ES-ATP26.2		8/28/2025
88888	Jonathan Banks	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418162		0	2026	3	INV	P	205.34	45930	misc9182025		9/30/2025
9617	JONATHAN L MCCONKEY	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	428611		0	2026	5	INV	P	815.85	45981	11/12/2025		11/17/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408448		0	2026	2	INV	P	97.50	45891	081425COBB13686		8/19/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411896		0	2026	3	INV	P	71.25	45905	080725COBB13686		9/3/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414857		0	2026	3	INV	P	45.00	45919	090425COBB13686		9/17/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419429		0	2026	4	INV	P	202.50	45940	091925COBB13686		10/6/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422767		0	2026	4	INV	P	135.00	45957	100925COBB13686		10/22/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425744		0	2026	5	INV	P	71.25	45967	102325COBB13686		11/5/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428668		0	2026	5	INV	P	78.75	45981	110525COBB13686		11/19/2025
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408459		0	2026	2	INV	P	75.00	45891	080825ADAMS16047		8/19/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	406317		25024806	2026	1	INV	P	362.04	45877	2179271		5/7/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401937		26000240	2026	1	INV	P	329.49	45854	2169836		4/26/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404798		26000247	2026	1	INV	P	58.00	45870	2198075		7/19/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	409150		26000913	2026	2	INV	P	530.88	45898	2198612		7/31/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	417195		25030056	2026	3	INV	P	1,996.27	45929	2195967		6/12/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412973		26003906	2026	3	INV	P	737.35	45911	2200505		9/3/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418298		26004987	2026	4	INV	P	388.24	45931	2202156		9/20/2025
925	JONES SCHOOL SUPPLY	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	420806		26006539	2026	4	INV	P	54.95	45964	2204271		10/11/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419060		26006567	2026	4	INV	P	514.58	45933	2131530-1		10/3/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	422536		26007035	2026	4	INV	P	1,489.43	45957	2204762		10/16/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422359		26007094	2026	4	INV	P	250.95	45951	2204017		10/9/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420130		26007130	2026	4	INV	P	355.18	45939	2293, 6539, 0722		5/21/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422522		26007994	2026	4	INV	P	138.00	45952	2202593		10/22/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425488		26008155	2026	5	INV	P	1,142.00	45966	1369060		10/20/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427657		26009318	2026	5	INV	P	44.85	45974	2207782		11/13/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426756		26009921	2026	5	INV	P	497.70	45972	2187328		5/15/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428527		26010688	2026	5	INV	P	57.10	45979	2208364B		11/17/2025
9999	Joaqila Fountain	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410277		0	2026	3	INV	P	20.00	45912	SRR-9227785		8/25/2025
14079	JOSE CARMONA-ALMONTE	100.2213.581000.00011.7590.9990.8010.030.0000	DUES AND FEES	411513		26002014	2026	2	INV	P	4,200.00	45905	0002		12/18/2024
9999	Joseph Njuguna	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410276		0	2026	3	INV	P	61.95	45912	SRR-9330633/9330368		8/25/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408466		0	2026	2	INV	P	495.00	45891	081425COBB15741		8/19/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411905		0	2026	3	INV	P	543.75	45905	082225COBB15741		9/3/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414867		0	2026	3	INV	P	866.25	45919	090325COBB15741		9/17/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419439		0	2026	4	INV	P	1,510.00	45940	091825COBB15741		10/6/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422755		0	2026	4	INV	P	555.00	45957	100725COBB15741		10/22/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425721		0	2026	5	INV	P	690.00	45967	102225COBB15741		11/5/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428652		0	2026	5	INV	P	348.75	45981	110525COBB15741		11/19/2025
9999	Josephine Clark	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412797		0	2026	3	INV	P	35.00	45912	SRR-9149878		9/10/2025
18440	JOSHUA FORREST	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413448		26003795	2026	3	INV	P	400.00	45912	1008		7/27/2025
9999	Joshua Stringer	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423881		0	2026	4	INV	P	15.74	45958	811028		10/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407854		25028437	2026	2	INV	P	15.58	45891	37376653		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407847		25028437	2026	2	INV	P	62.72	45891	37376809		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407848		25028437	2026	2	INV	P	2.63	45891	37376836		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407845		25028437	2026	2	INV	P	304.36	45891	37376852		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407850		25028437	2026	2	INV	P	116.91	45891	37376856		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407851		25028437	2026	2	INV	P	44.31	45891	37376860		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407846		25028437	2026	2	INV	P	36.62	45891	37377000		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407859		25028437	2026	2	INV	P	31.16	45891	37377109		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407855		25028437	2026	2	INV	P	24.47	45891	37377151		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407849		25028437	2026	2	INV	P	23.47	45891	37377170		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407858		25028437	2026	2	INV	P	33.99	45891	37377201		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407857		25028437	2026	2	INV	P	15.58	45891	37377238		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407852		25028437	2026	2	INV	P	71.01	45891	37377247		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407853		25028437	2026	2	INV	P	20.84	45891	37377336		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407842		25028437	2026	2	INV	P	23.47	45891	37377353		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407843		25028437	2026	2	INV	P	44.11	45891	37377362		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407856		25028437	2026	2	INV	P	41.05	45891	37377402		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407860		25028437	2026	2	INV	P	70.61	45891	37377426		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407841		25028437	2026	2	INV	P	20.84	45891	37377456		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407861		25028437	2026	2	INV	P	26.10	45891	37377457		7/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	415085		25020151	2026	3	INV	P	18.21	45919	37472069		9/10/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419214		25024759	2026	4	INV	P	1,553.87	45936	37135221		6/22/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419730		25028437	2026	4	INV	P	32.38	45940	37566300		9/23/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419729		25028437	2026	4	INV	P	1,026.90	45940	37572764		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419754		25028437	2026	4	INV	P	602.70	45940	37572776		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419760		25028437	2026	4	INV	P	648.90	45940	37572966		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419750		25028437	2026	4	INV	P	345.45	45940	37572967		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419745		25028437	2026	4	INV	P	334.95	45940	37572970		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419744		25028437	2026	4	INV	P	501.90	45940	37572971		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419733		25028437	2026	4	INV	P	445.20	45940	37572972		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419759		25028437	2026	4	INV	P	86.95	45940	37572998		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419824		25028437	2026	4	INV	P	277.20	45940	37572999		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419747		25028437	2026	4	INV	P	392.70	45940	37573000		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419753		25028437	2026	4	INV	P	235.20	45940	37573001		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419735		25028437	2026	4	INV	P	602.70	45940	37573002		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419748		25028437	2026	4	INV	P	392.70	45940	37573003		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419734		25028437	2026	4	INV	P	214.20	45940	37573004		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419757		25028437	2026	4	INV	P	287.70	45940	37573005		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419752		25028437	2026	4	INV	P	392.70	45940	37573006		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419758		25028437	2026	4	INV	P	287.70	45940	37573007		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419746		25028437	2026	4	INV	P	722.40	45940	37573008		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419739		25028437	2026	4	INV	P	340.20	45940	37573033		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419743		25028437	2026	4	INV	P	340.20	45940	37573034		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419732		25028437	2026	4	INV	P	86.95	45940	37573035		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419728		25028437	2026	4	INV	P	287.70	45940	37573520		9/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	419761		25028437	2026	4	INV	P	392.70	45940	37573521		9/24/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422246		26006434	2026	4	INV	P	15,787.23	45952	1412126 & 1413113		10/21/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421717		26007104	2026	4	INV	P	1,450.80	45945	16206		10/7/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	429924		25020151	2026	5	INV	P	13.05	45992	37955365		11/6/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426523		26006380	2026	5	INV	P	440.34	45972	1414800		8/29/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424927		26008912	2026	5	INV	P	2,965.75	45964	11411233		5/5/2025
2618	JOSTENS INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425760		26009571	2026	5	INV	P	1,985.50	45967	1407823		11/5/2025
8974	JOVALL HAYNES-QUARL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415186		26004878	2026	3	INV	P	267.00	45918	0352		9/18/2025
8974	JOVALL HAYNES-QUARL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424869		26008923	2026	4	INV	P	322.00	45961	0355		10/31/2025
8974	JOVALL HAYNES-QUARL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428561		26010785	2026	5	INV	P	305.00	45979	0358		11/18/2025
9999	Joyce Corbett	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419481		0	2026	4	INV	P	15.74	45937	10072025		10/7/2025
9999	JOYCE MEADS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422976		0	2026	4	INV	P	1,824.47	45957	UNCLAIMEDPROP1076092		9/19/2025
10664	JROTC DOG TAGS, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420394		26006781	2026	4	INV	P	561.15	45940	420394		10/10/2025
10664	JROTC DOG TAGS, INC	100.2210.561000.03711.5290.9990.4054.035.0000	SUPPLIES	425331		26007500	2026	5	INV	P	196.74	45967	316163		10/20/2025
10664	JROTC DOG TAGS, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427947		26010520	2026	5	INV	P	198.08	45975	316202		11/14/2025
6043	JSI SIGN SYSTEMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418154		26006101	2026	3	INV	P	60.00	45930	PERFECPRESS092925		9/30/2025
12057	JTEES AND MORE LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426546		26010042	2026	5	INV	P	250.00	45972	426546		11/11/2025
12057	JTEES AND MORE LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426927		26010207	2026	5	INV	P	62.00	45973	426927		11/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12057	JTEES AND MORE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428417		26010800	2026	5	INV	P	1,696.00	45979	000305		11/18/2025
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	406307		25020124	2026	1	INV	P	27,616.00	45877	637793		7/8/2025
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407531		25020124	2026	2	INV	P	27,616.00	45884	639321		8/6/2025
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412936		26002424	2026	3	INV	P	27,616.00	45912	641272		9/4/2025
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428408		26002424	2026	5	INV	P	27,616.00	45985	645796		11/6/2025
9999	Juan Ayala	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418248		0	2026	4	INV	P	32.15	45933	SRR-92444070		10/1/2025
9322	JUAN JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422568		26008138	2026	4	INV	P	300.00	45952	31025		10/22/2025
88888	Juanita Huntley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405976		0	2026	2	INV	P	843.00	45887	00005636		4/30/2025
88888	Juanita Martin, Guar	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425663		0	2026	4	INV	P	165.00	45966	398411		10/22/2025
9999	Judy Berkowitz	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410278		0	2026	3	INV	P	38.00	45912	SRR-9204551		8/25/2025
15780	JULIA HOLLEY	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	406464		0	2026	2	INV	P	65.72	45877	7/23/2025		8/7/2025
16617	JULIA NEPPL	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	407651		26000426	2026	2	INV	P	240.00	45884	0426		8/13/2025
16617	JULIA NEPPL	100.2213.581000.00011.7590.9990.8010.030.0000	DUES AND FEES	416930		26004373	2026	3	INV	P	809.68	45929	0006		12/18/2024
9999	Junjie Wu	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403296		0	2026	1	INV	P	16.20	45912	SRR-09242875		7/24/2025
9999	JUSTICE CENTER ATLAN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	412440		0	2026	2	INV	P	1,650.00		412440		8/27/2025
9999	JUSTICE CENTER ATLAN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	423270		0	2026	3	INV	P	895.00		423270		9/27/2025
9999	JUSTICE CENTER ATLAN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	423271		0	2026	3	INV	P	895.00		423271		9/27/2025
806	JUSTICE CENTER OF AT	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429419		0	2026	4	INV	P	(895.00)		429419		10/27/2025
806	JUSTICE CENTER OF AT	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429420		0	2026	4	INV	P	(895.00)		429420		10/27/2025
3911	JUSTICEONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413494		26003508	2026	3	INV	P	2,650.00	45912	711937		7/1/2025
3911	JUSTICEONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413495		26003508	2026	3	INV	P	2,650.00	45912	711996		8/1/2025
3911	JUSTICEONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	413504		26003508	2026	3	INV	P	2,650.00	45912	712050		9/1/2025
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409171		26002820	2026	2	INV	P	243.00	45891	1158		7/26/2025
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418499		26006116	2026	4	INV	P	105.00	45931	1162		10/1/2025
11595	JUVE DESIGN CO. LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418508		26006311	2026	4	INV	P	165.00	45931	1161		10/1/2025
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	413121		0	2026	1	INV	P	349.85		413121		7/28/2025
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	413122		0	2026	1	INV	P	349.85		413122		7/28/2025
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425209		0	2026	2	INV	P	985.90		425209		8/27/2025
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425210		0	2026	2	INV	P	985.90		425210		8/27/2025
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425150		0	2026	5	INV	P	(168.75)		425150		9/27/2025
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425151		0	2026	5	INV	P	(168.75)		425151		9/27/2025
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407555		26001594	2026	2	INV	P	132.59	45882	367645695-01		8/4/2025
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406362		26001601	2026	2	INV	P	929.23	45876	366290875 500		8/7/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406995		26001797	2026	2	INV	P	39.99	45881	022625		8/12/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406996		26001798	2026	2	INV	P	55.00	45881	012125		8/12/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406998		26001800	2026	2	INV	P	63.99	45881	010425		8/12/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407000		26001810	2026	2	INV	P	88.99	45881	011525		8/12/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407002		26001811	2026	2	INV	P	131.30	45881	Music Literature		8/12/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410894		26003239	2026	2	INV	P	120.00	45896	367700795		8/22/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	412288		25028542	2026	3	INV	P	29.95	45912	367623378		7/21/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	416791		26002193	2026	3	INV	P	324.49	45929	367715008		8/26/2025
1005	JW PEPPER & SON INC	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	416802		26002508	2026	3	INV	P	121.30	45929	367731764		8/30/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	416799		26002509	2026	3	INV	P	121.49	45929	367724964		8/28/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	416795		26002509	2026	3	INV	P	815.80	45929	367726953		8/29/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412406		26003773	2026	3	INV	P	485.79	45917	367657392/8293/8438		9/5/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414457		26004554	2026	3	INV	P	106.83	45915	367738550		9/2/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416069		26005312	2026	3	INV	P	168.96	45922	367700794&367712149		9/17/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417101		26005685	2026	3	INV	P	2.05	45925	367277604-1		2/11/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417102		26005686	2026	3	INV	P	39.60	45925	367801885		9/17/2025
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419681		26006783	2026	4	INV	P	143.80	45937	419681		10/7/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420342		26007305	2026	4	INV	P	174.99	45940	51921604		10/8/2025
1005	JW PEPPER & SON INC	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	426834		26002508	2026	5	INV	P	108.50	45975	367837316		9/26/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425767		26009590	2026	5	INV	P	45.10	45967	367927050		11/6/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	426164		26009642	2026	5	INV	P	128.12	45975	367986483		11/7/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	426233		26009642	2026	5	INV	P	57.50	45975	367989269		11/8/2025
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426072		26009804	2026	5	INV	P	250.00	45968	367434794		3/28/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426742		26010149	2026	5	INV	P	60.00	45972	367888940		10/10/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426896		26010266	2026	5	INV	P	89.99	45973	367981252		11/5/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426890		26010270	2026	5	INV	P	103.38	45973	367864000&367865817		10/3/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428795		26011060	2026	5	INV	P	348.99	45980	428795		11/19/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400150		25031502	2026	1	INV	P	30,611.59	45845	16150		4/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400151		25031502	2026	1	INV	P	25,078.28	45845	16151		4/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400152		25031502	2026	1	INV	P	28,913.25	45845	16152		4/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400154		25031502	2026	1	INV	P	52,224.82	45845 16153			4/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400156		25031502	2026	1	INV	P	350,000.00	45845 1520			6/26/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	411561		26003408	2026	2	INV	P	642,000.00	45898 1757			8/21/2025
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	419342		26000835	2026	4	INV	P	207,263.45	45936 1871A			10/1/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419348		26006277	2026	4	INV	P	962,749.59	45936 1872A			10/1/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426731		26006277	2026	5	INV	P	7,181.69	45975 1749			8/19/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426732		26006277	2026	5	INV	P	547.50	45975 1750			8/19/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426728		26006277	2026	5	INV	P	8,017.50	45975 1752			8/19/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426733		26006277	2026	5	INV	P	785.00	45975 1759			8/22/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426737		26006277	2026	5	INV	P	10,553.88	45975 1508			8/25/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426736		26006277	2026	5	INV	P	507.50	45975 1762			8/25/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426297		26006277	2026	5	INV	P	3,317.58	45975 1766			8/28/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426295		26006277	2026	5	INV	P	2,466.00	45975 1769			8/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426293		26006277	2026	5	INV	P	431.25	45975 1770			8/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426307		26006277	2026	5	INV	P	747.50	45975 1772			9/2/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426300		26006277	2026	5	INV	P	909.84	45975 1773			9/2/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426317		26006277	2026	5	INV	P	1,194.78	45975 1774			9/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426336		26006277	2026	5	INV	P	712.50	45975 1776			9/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426314		26006277	2026	5	INV	P	3,328.40	45975 1778			9/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426308		26006277	2026	5	INV	P	1,636.13	45975 1782			9/4/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426725		26006277	2026	5	INV	P	356.25	45975 1789			9/10/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426510		26006277	2026	5	INV	P	6,424.02	45975 1797			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426515		26006277	2026	5	INV	P	6,453.21	45975 1802			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426395		26006277	2026	5	INV	P	1,142.50	45975 1803			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426536		26006277	2026	5	INV	P	21,097.89	45975 1804			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426721		26006277	2026	5	INV	P	690.00	45975 1805			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426381		26006277	2026	5	INV	P	1,690.00	45975 1806			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426506		26006277	2026	5	INV	P	595.00	45975 1807			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426388		26006277	2026	5	INV	P	3,890.00	45975 1808			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426718		26006277	2026	5	INV	P	345.00	45975 1809			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426380		26006277	2026	5	INV	P	440.00	45975 1810			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426508		26006277	2026	5	INV	P	345.00	45975 1811			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426377		26006277	2026	5	INV	P	345.00	45975 1812			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426507		26006277	2026	5	INV	P	345.00	45975 1813			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426514		26006277	2026	5	INV	P	690.00	45975 1815			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426379		26006277	2026	5	INV	P	1,035.00	45975 1816			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426517		26006277	2026	5	INV	P	690.00	45975 1817			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426385		26006277	2026	5	INV	P	1,142.50	45975 1818			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426712		26006277	2026	5	INV	P	392.50	45975 1819			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426723		26006277	2026	5	INV	P	345.00	45975 1820			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426512		26006277	2026	5	INV	P	440.00	45975 1821			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426378		26006277	2026	5	INV	P	690.00	45975 1822			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426715		26006277	2026	5	INV	P	737.50	45975 1823			9/11/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426280		26006277	2026	5	INV	P	3,716.66	45975 1830			9/18/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426277		26006277	2026	5	INV	P	14,903.87	45975 1831			9/18/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426278		26006277	2026	5	INV	P	5,134.31	45975 1832			9/18/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426272		26006277	2026	5	INV	P	2,680.21	45975 1833			9/18/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426290		26006277	2026	5	INV	P	13,827.70	45975 1834			9/19/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426282		26006277	2026	5	INV	P	3,536.20	45975 1836			9/19/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426305		26006277	2026	5	INV	P	230.00	45975 1838			9/22/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426334		26006277	2026	5	INV	P	570.00	45975 1842			9/23/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426325		26006277	2026	5	INV	P	3,891.36	45975 1843			9/23/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426320		26006277	2026	5	INV	P	21,153.39	45975 1844			9/23/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426311		26006277	2026	5	INV	P	190.00	45975 1846			9/24/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426309		26006277	2026	5	INV	P	15,674.68	45975 1856			9/24/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426312		26006277	2026	5	INV	P	2,799.33	45975 1859			9/24/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426347		26006277	2026	5	INV	P	6,696.31	45975 1861			9/25/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426355		26006277	2026	5	INV	P	392.21	45975 1862			9/26/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426374		26006277	2026	5	INV	P	3,232.68	45975 1865			9/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426373		26006277	2026	5	INV	P	2,465.75	45975 1866			9/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426376		26006277	2026	5	INV	P	16,546.35	45975 1867			9/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426372		26006277	2026	5	INV	P	261.25	45975 1868			9/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426371		26006277	2026	5	INV	P	1,475.00	4597			

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430654		26006277	2026	5	INV	P	20,016.64	45996 2120			10/1/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430656		26006277	2026	5	INV	P	12,232.04	45996 2121			10/2/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430657		26006277	2026	5	INV	P	36,150.13	45996 2122			10/2/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430658		26006277	2026	5	INV	P	7,824.03	45996 2123			10/2/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430659		26006277	2026	5	INV	P	45,213.85	45996 2125			10/2/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429494		26006277	2026	5	INV	P	1,077.50	45985 2126			10/2/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429495		26006277	2026	5	INV	P	4,824.50	45985 2127			10/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430660		26006277	2026	5	INV	P	37,447.19	45996 2129			10/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430661		26006277	2026	5	INV	P	2,075.00	45996 2138			10/13/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430662		26006277	2026	5	INV	P	3,480.61	45996 2147			10/15/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430663		26006277	2026	5	INV	P	2,090.56	45996 2148			10/15/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429496		26006277	2026	5	INV	P	946.98	45985 2154			10/17/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429497		26006277	2026	5	INV	P	8,128.17	45985 2158			10/21/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429498		26006277	2026	5	INV	P	10,401.41	45985 2159			10/21/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429499		26006277	2026	5	INV	P	10,039.24	45985 2160			10/21/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429500		26006277	2026	5	INV	P	2,466.21	45985 2247			11/12/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429501		26006277	2026	5	INV	P	4,513.72	45985 2249			11/12/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429502		26006277	2026	5	INV	P	11,455.81	45985 2250			11/12/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429503		26006277	2026	5	INV	P	11,654.43	45985 2251			11/12/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429504		26006277	2026	5	INV	P	4,661.84	45985 2253			11/13/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429505		26006277	2026	5	INV	P	332.50	45985 2254			11/13/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429506		26006277	2026	5	INV	P	1,250.00	45985 2255			11/13/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429507		26006277	2026	5	INV	P	3,571.53	45985 2256			11/13/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429508		26006277	2026	5	INV	P	1,380.53	45985 2257			11/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429509		26006277	2026	5	INV	P	234.63	45985 2258			11/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429510		26006277	2026	5	INV	P	2,922.50	45985 2259			11/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429511		26006277	2026	5	INV	P	1,235.00	45985 2260			11/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429512		26006277	2026	5	INV	P	2,904.03	45985 2261			11/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401161		0	2026	1	INV	P	847.50	45852 26S01 -126			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401185		0	2026	1	INV	P	381.00	45852 26S01 -158			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401191		0	2026	1	INV	P	580.00	45852 26S01 -164			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401193		0	2026	1	INV	P	325.00	45852 26S01 -166			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401207		0	2026	1	INV	P	281.00	45852 26S01 -180			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401212		0	2026	1	INV	P	430.00	45852 26S01 -185			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401056		0	2026	1	INV	P	825.00	45852 26S01 -19			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401223		0	2026	1	INV	P	650.00	45852 26S01 -200			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401224		0	2026	1	INV	P	775.00	45852 26S01 -201			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401239		0	2026	1	INV	P	750.00	45852 26S01 -218			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401244		0	2026	1	INV	P	274.00	45852 26S01 -223			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401257		0	2026	1	INV	P	425.00	45852 26S01 -236			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401062		0	2026	1	INV	P	325.50	45852 26S01 -26			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401290		0	2026	1	INV	P	150.00	45852 26S01 -271			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401291		0	2026	1	INV	P	165.00	45852 26S01 -272			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401332		0	2026	1	INV	P	153.00	45852 26S01 -319			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401337		0	2026	1	INV	P	153.00	45852 26S01 -325			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401081		0	2026	1	INV	P	275.00	45852 26S01 -44			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401112		0	2026	1	INV	P	845.00	45852 26S01 -75			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401117		0	2026	1	INV	P	666.50	45852 26S01 -80			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401129		0	2026	1	INV	P	625.00	45852 26S01 -94			7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404365		0	2026	1	INV	P	381.00	45868 26S02 -153			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404371		0	2026	1	INV	P	580.00	45868 26S02 -159			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404373		0	2026	1	INV	P	325.00	45868 26S02 -161			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404236		0	2026	1	INV	P	825.00	45868 26S02 -17			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404389		0	2026	1	INV	P	281.00	45868 26S02 -177			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404394		0	2026	1	INV	P	430.00	45868 26S02 -183			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404406		0	2026	1	INV	P	650.00	45868 26S02 -195			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404407		0	2026	1	INV	P	775.00	45868 26S02 -196			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404421		0	2026	1	INV	P	225.00	45868 26S02 -210			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404425		0	2026	1	INV	P	750.00	45868 26S02 -214			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404430		0	2026	1	INV	P	274.00	45868 26S02 -219			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404443		0	2026	1	INV	P	425.00	45868 26S02 -232			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404243		0	2026	1	INV	P	325.50	45868 26S02 -24			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404476		0	2026	1	INV	P	150.00	45868 26S02 -266			7/29/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404477		0	2026	1	INV	P	165.00	45868 26S02 -267			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404523		0	2026	1	INV	P	153.00	45868 26S02 -315			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404529		0	2026	1	INV	P	153.00	45868 26S02 -321			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404262		0	2026	1	INV	P	275.00	45868 26S02 -43			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404292		0	2026	1	INV	P	845.00	45868 26S02 -74			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404296		0	2026	1	INV	P	666.50	45868 26S02 -79			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404307		0	2026	1	INV	P	625.00	45868 26S02 -92			7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407321		0	2026	2	INV	P	381.00	45882 26S03 -153			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407327		0	2026	2	INV	P	580.00	45882 26S03 -159			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407328		0	2026	2	INV	P	325.00	45882 26S03 -160			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407191		0	2026	2	INV	P	825.00	45882 26S03 -17			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407344		0	2026	2	INV	P	281.00	45882 26S03 -178			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407349		0	2026	2	INV	P	430.00	45882 26S03 -183			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407361		0	2026	2	INV	P	650.00	45882 26S03 -195			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407362		0	2026	2	INV	P	775.00	45882 26S03 -196			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407376		0	2026	2	INV	P	225.00	45882 26S03 -211			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407380		0	2026	2	INV	P	750.00	45882 26S03 -215			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407384		0	2026	2	INV	P	274.00	45882 26S03 -219			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407397		0	2026	2	INV	P	425.00	45882 26S03 -233			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407197		0	2026	2	INV	P	362.50	45882 26S03 -24			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407430		0	2026	2	INV	P	150.00	45882 26S03 -266			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407431		0	2026	2	INV	P	165.00	45882 26S03 -267			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407481		0	2026	2	INV	P	153.00	45882 26S03 -320			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407216		0	2026	2	INV	P	275.00	45882 26S03 -43			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407247		0	2026	2	INV	P	845.00	45882 26S03 -74			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407251		0	2026	2	INV	P	666.50	45882 26S03 -79			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407183		0	2026	2	INV	P	475.00	45882 26S03 -9			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407262		0	2026	2	INV	P	625.00	45882 26S03 -91			8/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411125		0	2026	2	INV	P	381.00	45897 26S04 -144			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411131		0	2026	2	INV	P	580.00	45897 26S04 -150			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411133		0	2026	2	INV	P	325.00	45897 26S04 -152			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411000		0	2026	2	INV	P	825.00	45897 26S04 -17			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411148		0	2026	2	INV	P	281.00	45897 26S04 -170			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411152		0	2026	2	INV	P	430.00	45897 26S04 -175			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411164		0	2026	2	INV	P	650.00	45897 26S04 -187			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411165		0	2026	2	INV	P	775.00	45897 26S04 -188			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411179		0	2026	2	INV	P	225.00	45897 26S04 -202			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411183		0	2026	2	INV	P	750.00	45897 26S04 -206			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411199		0	2026	2	INV	P	425.00	45897 26S04 -223			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411006		0	2026	2	INV	P	362.50	45897 26S04 -23			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411232		0	2026	2	INV	P	150.00	45897 26S04 -257			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411233		0	2026	2	INV	P	165.00	45897 26S04 -258			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411286		0	2026	2	INV	P	153.00	45897 26S04 -313			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411024		0	2026	2	INV	P	275.00	45897 26S04 -42			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411052		0	2026	2	INV	P	845.00	45897 26S04 -70			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411056		0	2026	2	INV	P	666.50	45897 26S04 -74			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411067		0	2026	2	INV	P	625.00	45897 26S04 -85			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410992		0	2026	2	INV	P	475.00	45897 26S04 -9			8/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414229		0	2026	3	INV	P	250.00	45915 26S05 -120			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414257		0	2026	3	INV	P	381.00	45915 26S05 -148			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414263		0	2026	3	INV	P	580.00	45915 26S05 -154			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414265		0	2026	3	INV	P	325.00	45915 26S05 -156			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414280		0	2026	3	INV	P	281.00	45915 26S05 -171			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414283		0	2026	3	INV	P	430.00	45915 26S05 -174			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414127		0	2026	3	INV	P	825.00	45915 26S05 -18			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414295		0	2026	3	INV	P	650.00	45915 26S05 -186			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414296		0	2026	3	INV	P	775.00	45915 26S05 -187			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414310		0	2026	3	INV	P	225.00	45915 26S05 -201			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414314		0	2026	3	INV	P	750.00	45915 26S05 -205			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414318		0	2026	3	INV	P	274.00	45915 26S05 -209			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414330		0	2026	3	INV	P	425.00	45915 26S05 -221			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414364		0	2026	3	INV	P	150.00	45915 26S05 -255			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414365		0	2026	3	INV	P	165.00	45915 26S05 -256			9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414135		0	2026	3	INV	P	362.50	45915 26S05 -26			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414415		0	2026	3	INV	P	153.00	45915 26S05 -306			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414153		0	2026	3	INV	P	275.00	45915 26S05 -44			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414184		0	2026	3	INV	P	845.00	45915 26S05 -75			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414188		0	2026	3	INV	P	666.50	45915 26S05 -79			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414198		0	2026	3	INV	P	625.00	45915 26S05 -89			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414118		0	2026	3	INV	P	475.00	45915 26S05 -9			9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417395		0	2026	3	INV	P	250.00	45926 26S06 -126			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417422		0	2026	3	INV	P	381.00	45926 26S06 -153			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417428		0	2026	3	INV	P	580.00	45926 26S06 -159			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417430		0	2026	3	INV	P	325.00	45926 26S06 -161			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417444		0	2026	3	INV	P	281.00	45926 26S06 -174			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417448		0	2026	3	INV	P	430.00	45926 26S06 -178			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417290		0	2026	3	INV	P	825.00	45926 26S06 -18			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417460		0	2026	3	INV	P	650.00	45926 26S06 -190			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417461		0	2026	3	INV	P	775.00	45926 26S06 -191			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417475		0	2026	3	INV	P	225.00	45926 26S06 -205			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417479		0	2026	3	INV	P	750.00	45926 26S06 -209			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417483		0	2026	3	INV	P	274.00	45926 26S06 -213			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417495		0	2026	3	INV	P	425.00	45926 26S06 -225			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417497		0	2026	3	INV	P	1,950.00	45926 26S06 -227			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417298		0	2026	3	INV	P	362.50	45926 26S06 -26			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417528		0	2026	3	INV	P	150.00	45926 26S06 -261			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417529		0	2026	3	INV	P	165.00	45926 26S06 -262			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417590		0	2026	3	INV	P	450.00	45926 26S06 -323			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417350		0	2026	3	INV	P	845.00	45926 26S06 -78			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417354		0	2026	3	INV	P	666.50	45926 26S06 -83			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417281		0	2026	3	INV	P	475.00	45926 26S06 -9			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417364		0	2026	3	INV	P	625.00	45926 26S06 -93			9/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421094		0	2026	4	INV	P	510.00	45943 26S07 -10			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421201		0	2026	4	INV	P	250.00	45943 26S07 -119			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421227		0	2026	4	INV	P	381.00	45943 26S07 -145			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421233		0	2026	4	INV	P	580.00	45943 26S07 -151			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421235		0	2026	4	INV	P	325.00	45943 26S07 -153			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421248		0	2026	4	INV	P	281.00	45943 26S07 -166			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421252		0	2026	4	INV	P	430.00	45943 26S07 -170			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421265		0	2026	4	INV	P	650.00	45943 26S07 -183			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421266		0	2026	4	INV	P	775.00	45943 26S07 -184			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421103		0	2026	4	INV	P	825.00	45943 26S07 -19			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421276		0	2026	4	INV	P	988.00	45943 26S07 -194			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421277		0	2026	4	INV	P	988.00	45943 26S07 -195			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421282		0	2026	4	INV	P	225.00	45943 26S07 -200			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421286		0	2026	4	INV	P	750.00	45943 26S07 -204			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421290		0	2026	4	INV	P	274.00	45943 26S07 -208			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421303		0	2026	4	INV	P	425.00	45943 26S07 -221			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421305		0	2026	4	INV	P	1,950.00	45943 26S07 -223			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421342		0	2026	4	INV	P	150.00	45943 26S07 -260			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421343		0	2026	4	INV	P	165.00	45943 26S07 -261			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421111		0	2026	4	INV	P	362.50	45943 26S07 -27			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421405		0	2026	4	INV	P	450.00	45943 26S07 -326			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421160		0	2026	4	INV	P	845.00	45943 26S07 -77			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421163		0	2026	4	INV	P	666.50	45943 26S07 -80			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421172		0	2026	4	INV	P	625.00	45943 26S07 -89			10/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424385		0	2026	4	INV	P	510.00	45960 26S08 -10			10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424438		0	2026	4	INV	P	257.00	45960 26S08 -118			10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424459		0	2026	4	INV	P	381.00	45960 26S08 -146			10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424463		0	2026	4	INV	P	580.00	45960 26S08 -152			10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424465		0	2026	4	INV	P	325.00	45960 26S08 -154			10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424477		0	2026	4	INV	P	281.00	45960 26S08 -169			10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424482		0	2026	4	INV	P	430.00	45960 26S08 -174			10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424389		0	2026	4	INV	P	825.00	45960 26S08 -18			10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424489		0	2026	4	INV	P	650.00	45960 26S08 -187			10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424490		0	2026	4	INV	P	775.00	45960 26S08 -188			10/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424500		0	2026	4	INV	P	225.00	45960	26S08 -202		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424502		0	2026	4	INV	P	750.00	45960	26S08 -206		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424503		0	2026	4	INV	P	274.00	45960	26S08 -210		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424509		0	2026	4	INV	P	425.00	45960	26S08 -223		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424510		0	2026	4	INV	P	1,950.00	45960	26S08 -225		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424394		0	2026	4	INV	P	362.50	45960	26S08 -26		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424531		0	2026	4	INV	P	150.00	45960	26S08 -262		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424532		0	2026	4	INV	P	165.00	45960	26S08 -263		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424561		0	2026	4	INV	P	450.00	45960	26S08 -333		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424417		0	2026	4	INV	P	845.00	45960	26S08 -75		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424420		0	2026	4	INV	P	666.50	45960	26S08 -78		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424427		0	2026	4	INV	P	625.00	45960	26S08 -88		10/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427012		0	2026	5	INV	P	257.00	45973	26S09 -121		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427033		0	2026	5	INV	P	381.00	45973	26S09 -149		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427038		0	2026	5	INV	P	580.00	45973	26S09 -156		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427040		0	2026	5	INV	P	325.00	45973	26S09 -158		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427051		0	2026	5	INV	P	281.00	45973	26S09 -171		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427056		0	2026	5	INV	P	430.00	45973	26S09 -176		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426956		0	2026	5	INV	P	825.00	45973	26S09 -18		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427063		0	2026	5	INV	P	650.00	45973	26S09 -189		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427064		0	2026	5	INV	P	775.00	45973	26S09 -190		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427072		0	2026	5	INV	P	988.00	45973	26S09 -199		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427074		0	2026	5	INV	P	225.00	45973	26S09 -205		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427076		0	2026	5	INV	P	750.00	45973	26S09 -209		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427077		0	2026	5	INV	P	274.00	45973	26S09 -213		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427083		0	2026	5	INV	P	425.00	45973	26S09 -226		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427084		0	2026	5	INV	P	1,950.00	45973	26S09 -228		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426962		0	2026	5	INV	P	362.50	45973	26S09 -26		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427105		0	2026	5	INV	P	150.00	45973	26S09 -264		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427107		0	2026	5	INV	P	165.00	45973	26S09 -266		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427139		0	2026	5	INV	P	450.00	45973	26S09 -339		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426983		0	2026	5	INV	P	845.00	45973	26S09 -73		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426987		0	2026	5	INV	P	666.50	45973	26S09 -77		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426996		0	2026	5	INV	P	625.00	45973	26S09 -88		11/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429587		0	2026	5	INV	P	510.00	45982	26S10 -10		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429639		0	2026	5	INV	P	257.00	45982	26S10 -115		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429659		0	2026	5	INV	P	381.00	45982	26S10 -143		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429663		0	2026	5	INV	P	580.00	45982	26S10 -150		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429665		0	2026	5	INV	P	325.00	45982	26S10 -152		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429676		0	2026	5	INV	P	281.00	45982	26S10 -165		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429680		0	2026	5	INV	P	430.00	45982	26S10 -170		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429688		0	2026	5	INV	P	650.00	45982	26S10 -184		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429689		0	2026	5	INV	P	775.00	45982	26S10 -185		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429591		0	2026	5	INV	P	825.00	45982	26S10 -19		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429697		0	2026	5	INV	P	988.00	45982	26S10 -194		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429700		0	2026	5	INV	P	405.00	45982	26S10 -200		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429702		0	2026	5	INV	P	750.00	45982	26S10 -204		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429703		0	2026	5	INV	P	274.00	45982	26S10 -208		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429711		0	2026	5	INV	P	425.00	45982	26S10 -222		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429712		0	2026	5	INV	P	1,950.00	45982	26S10 -224		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429595		0	2026	5	INV	P	362.50	45982	26S10 -26		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429733		0	2026	5	INV	P	150.00	45982	26S10 -261		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429735		0	2026	5	INV	P	165.00	45982	26S10 -263		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429764		0	2026	5	INV	P	450.00	45982	26S10 -335		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429614		0	2026	5	INV	P	845.00	45982	26S10 -68		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429618		0	2026	5	INV	P	666.50	45982	26S10 -72		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429625		0	2026	5	INV	P	625.00	45982	26S10 -83		11/21/2025
684	K-12 SOLUTIONS GROUP	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	406570		26000268	2026	2	INV	P	287,008.46	45877	32123		7/1/2025
684	K-12 SOLUTIONS GROUP	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	406604		26000268	2026	2	INV	P	235,625.00	45877	32124		7/1/2025
684	K-12 SOLUTIONS GROUP	462.1000.553200.03221.7020.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415089		26004607	2026	3	INV	P	11,650.00	45919	32444		8/15/2025
684	K-12 SOLUTIONS GROUP	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	417605		26005068	2026	3	INV	P	1,000.00	45929	30371		11/7/2023
684	K-12 SOLUTIONS GROUP	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	417602		26005349	2026	3	INV	P	350.00	45929	31794		3/20/2025
684	K-12 SOLUTIONS GROUP	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	417597		26005350	2026	3	INV	P	598.00	45929	31539		12/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
684	K-12 SOLUTIONS GROUP	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	417594		26005351	2026	3	INV	P	700.00	45929	31723		3/4/2025
684	K-12 SOLUTIONS GROUP	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	419617		26005114	2026	4	INV	P	6,000.00	45940	32725		10/6/2025
684	K-12 SOLUTIONS GROUP	100.2100.530010.63711.7040.9990.8010.090.0000	PURCHASED SERVICES-OTHER FEES	419622		26006645	2026	4	INV	P	325.00	45940	32737		10/7/2025
684	K-12 SOLUTIONS GROUP	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	424596		26008616	2026	4	INV	P	350.00	45961	32743		10/8/2025
684	K-12 SOLUTIONS GROUP	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	424599		26008616	2026	4	INV	P	350.00	45961	32744		10/8/2025
13368	KABIRU SALAWU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428596		26006499	2026	5	INV	P	1,121.25	45981	KAYB-2025-01		11/17/2025
13368	KABIRU SALAWU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428597		26006499	2026	5	INV	P	682.50	45981	KAYB-2025-02		11/17/2025
8717	KAFELE RICHARDSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430110		26011339	2026	5	INV	P	354.98	45986	02283		11/18/2025
9999	KAHOOT! ASA	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	423160		0	2026	3	INV	P	464.52		423160		9/27/2025
9999	KAHOOT! ASA	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	424942		0	2026	5	INV	P	708.00		424942		8/27/2025
13123	KAHUA, INC.	100.2600.553200.00011.8700.9990.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421706		26007399	2026	4	INV	P	99,950.00	45947	KAH-2247		6/5/2025
13123	KAHUA, INC.	100.2600.553200.00011.8700.9990.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427942		26010241	2026	5	INV	P	145,000.00	45975	KAH-222		11/14/2025
13123	KAHUA, INC.	100.2600.553200.00011.8700.9990.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427943		26010241	2026	5	INV	P	168,750.00	45975	KAH-2248		11/14/2025
13123	KAHUA, INC.	100.2600.553200.00011.8700.9990.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427940		26010241	2026	5	INV	P	8,000.00	45975	KAH-231		11/14/2025
13123	KAHUA, INC.	100.2600.553200.00011.8700.9990.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427945		26010241	2026	5	INV	P	65,000.00	45975	KAH-236		11/14/2025
18441	KAI UCHIMURA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404175		26001166	2026	1	INV	P	440.00	45867	147		7/29/2025
88888	Kalea Jarvis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426028		0	2026	5	INV	P	165.00	45968	1276500		9/4/2025
5293	KALI SOUL EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414752		26004684	2026	3	INV	P	2,000.00	45916	0000937-kali		9/16/2025
5293	KALI SOUL EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416439		26005582	2026	3	INV	P	2,000.00	45923	0000937-2		9/23/2025
5293	KALI SOUL EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417054		26005794	2026	3	INV	P	3,031.00	45925	kali		9/25/2025
13442	KALLIMA JAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420497		26007451	2026	4	INV	P	210.79	45940	420497		10/10/2025
7101	KAMI	404.1000.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	414985		26003374	2026	3	INV	P	7,200.00	45919	INVOICE-238118		9/16/2025
7101	KAMI	100.1000.553200.00011.5190.3011.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428447		26009224	2026	5	INV	P	745.00	45981	INVOICE-238923		11/17/2025
9999	Kamille Anderson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419510		0	2026	4	INV	P	15.74	45937	10725		10/7/2025
9999	Kanika Smith	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410286		0	2026	3	INV	P	35.00	45912	SRR-092952960		8/25/2025
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.4200.1540.2068.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	407655		25009583	2026	2	INV	P	65.95	45884	0007060562		11/26/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.2320.1540.3059.094.2025	SUPPLIES	411589		25029243	2026	2	INV	P	531.72	45905	0007196385		6/17/2025
699	KAPLAN EARLY LEARNIN	402.2100.561000.30124.1360.1750.1052.030.2025	SUPPLIES	407078		25032146	2026	2	INV	P	1,107.60	45884	0007210914		7/9/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	407499		26000481	2026	2	INV	P	16,407.76	45884	0007220893		7/24/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	407501		26000482	2026	2	INV	P	16,407.76	45884	0007222365		7/28/2025
699	KAPLAN EARLY LEARNIN	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	418177		25022899	2026	3	INV	P	985.61	45930	0007165179		4/28/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.2320.1540.3059.094.2025	SUPPLIES	415002		25029242	2026	3	INV	P	1,282.24	45919	0007196383		6/17/2025
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.2320.1540.3059.094.2025	EXPENDABLE EQUIPMENT	415002		25029242	2026	3	INV	P	419.95	45919	0007196383		6/17/2025
699	KAPLAN EARLY LEARNIN	402.1000.561500.03524.1470.1770.1053.030.2025	EXPENDABLE EQUIPMENT	412938		25031690	2026	3	INV	P	2,648.24	45912	0007210937		7/9/2025
699	KAPLAN EARLY LEARNIN	580.2100.561500.19111.1870.9990.0375.126.2025	EXPENDABLE EQUIPMENT	422873		25023152	2026	4	INV	P	5,494.16	45957	0007173761		5/10/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.1760.1540.1055.094.2025	SUPPLIES	422893		25029240	2026	4	INV	P	545.92	45957	0007198733		6/19/2025
699	KAPLAN EARLY LEARNIN	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	422895		26003280	2026	4	INV	P	61.93	45957	0007254596		9/9/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.1320.1540.3051.094.2026	SUPPLIES	429490		26007032	2026	5	INV	P	45.88	45985	0007287851		10/22/2025
699	KAPLAN EARLY LEARNIN	560.1000.561100.17821.1320.1540.3051.094.2026	SUPPLIES - TECHNOLOGY RELATED	429490		26007032	2026	5	INV	P	37.90	45985	0007287851		10/22/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.4960.1540.1071.094.2026	SUPPLIES	430334		26009384	2026	5	INV	P	533.39	45996	0007308348		11/19/2025
88888	Karen Droze	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418607		0	2026	4	INV	P	30.00	45931	758		10/1/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408447		0	2026	2	INV	P	621.25	45891	081425COBB5104		8/19/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411895		0	2026	3	INV	P	726.25	45905	080725COBB5104		9/3/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414856		0	2026	3	INV	P	1,147.50	45919	090325COBB5104		9/17/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419428		0	2026	4	INV	P	2,416.25	45940	091825COBB5104		10/6/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422766		0	2026	4	INV	P	1,165.00	45957	100725COBB5104		10/22/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425743		0	2026	5	INV	P	2,082.50	45967	102225COBB5104		11/5/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428667		0	2026	5	INV	P	1,207.50	45981	110525COBB5104		11/19/2025
9999	Karen Mallard	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403291		0	2026	1	INV	P	38.50	45912	SRR-9140890		7/24/2025
88888	Karen Nolan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405660		0	2026	2	INV	P	250.00	45873	405660		8/4/2025
7662	KAREN P COSSE	414.2213.589000.37821.9230.1784.8010.030.2026	OTHER EXPENDITURES	426743		26009673	2026	5	INV	P	1,064.13	45975	9673		11/10/2025
9587	KAREN TURNER	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	429945		26008866	2026	4	INV	P	420.00	45996	KT111025		11/18/2025
9343	KARESSA CARTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428223		26010649	2026	5	INV	P	46.32	45978	082825		9/24/2025
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408433		0	2026	2	INV	P	260.00	45891	080825ADAMS13269		8/19/2025
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421789		26004538	2026	4	INV	P	3,932.50	45947	Fran1012		10/7/2025
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428588		26004538	2026	5	INV	P	1,495.00	45981	1392		10/31/2025
13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428587		26004538	2026	5	INV	P	1,072.50	45981	3821		11/15/2025
6177	KARSTEN EDWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427392		26010444	2026	5	INV	P	91.25	45974	CCV MTG REIMBURSEMEN		11/13/2025
18221	KATHLEEN RICHEY-WALT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426115		26009702	2026	5	INV	P	228.40	45968	38086113		10/1/2025
18714	KATHRYN BROWN	414.2213.589000.37821.9230.1784.8010.030.2026	OTHER EXPENDITURES	426828		26009698	2026	5	INV	P	2,070.39	45975	6867		11/10/2025
14505	KAY PACE	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	402387		25032283	2026	1	INV	P	425.00	45866	00002		7/1/2025
14505	KAY PACE	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	402388		25032284	2026	1	INV	P	425.00	45866	2		7/1/2025
18774	KAYLA CHATMON	414.2213.589000.37821.9530.1784.8010.030.2026	OTHER EXPENDITURES	425692		26008811	2026	5	INV	P	200.00	45967	8480		11/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Kaylen Hurley	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403299		0	2026	1	INV	P	13.15	45912	SRR-9333650		7/24/2025
88888	Keeba Olgesby - Jelk	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419248		0	2026	4	INV	P	72.27	45936	419248		10/6/2025
9999	KEEN EDGE CO INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429273		0	2026	4	INV	P	70.09		429273		10/27/2025
88888	Keenan James	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406310		0	2026	2	INV	P	243.79	45876	54456454		8/7/2025
13506	KEIA BENEFIELD	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	404977		26000424	2026	1	INV	P	1,053.54	45870	93		7/31/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	408265		26000588	2026	2	INV	P	640.00	45891	000026		8/19/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	410952		26000588	2026	2	INV	P	960.00	45898	000027		8/25/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	412047		26000588	2026	2	INV	P	480.00	45905	000028		9/3/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	412937		26000588	2026	3	INV	P	960.00	45912	000029		9/9/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	415171		26000588	2026	3	INV	P	640.00	45919	000030		9/16/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	417435		26000588	2026	3	INV	P	840.00	45929	000031		9/24/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	418226		26000588	2026	3	INV	P	480.00	45933	000032		9/29/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	420298		26000588	2026	4	INV	P	960.00	45940	000033		10/6/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	422570		26000588	2026	4	INV	P	320.00	45957	000034		10/14/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	424280		26000588	2026	4	INV	P	640.00	45961	000035		10/28/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	425397		26000588	2026	5	INV	P	1,120.00	45967	000036		11/3/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428831		26000588	2026	5	INV	P	840.00	45981	000038		11/18/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	430341		26000588	2026	5	INV	P	640.00	45996	000039		11/24/2025
88888	Keisha Simms, Parent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425565		0	2026	5	INV	P	165.00	45966	398408		10/7/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408018		26002392	2026	2	INV	P	56.40	45884	408018		8/15/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411349		26003356	2026	2	INV	P	55.08	45897	411349		8/28/2025
7854	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415869		26005197	2026	3	INV	P	61.29	45919	415869		9/19/2025
7854	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417224		26005985	2026	3	INV	P	263.76	45926	417224		9/26/2025
7854	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418195		26006344	2026	3	INV	P	51.40	45930	418195		9/30/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418891		26006610	2026	4	INV	P	147.57	45932	418891		10/2/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425656		26009584	2026	5	INV	P	283.10	45966	425656		11/5/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425815		26009709	2026	5	INV	P	87.54	45967	425815		11/6/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427993		26010586	2026	5	INV	P	114.12	45975	427993		11/14/2025
5823	KEITH MCNEIL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428299		26009438	2026	5	INV	P	3,022.50	45981	102025		10/6/2025
5823	KEITH MCNEIL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428890		26009438	2026	5	INV	P	487.50	45981	KM-110425		11/4/2025
9999	Kelley Bennett	622.0000.242100.00000.0000.0000.8010.000.0000	ACCOUNTS PAYABLE	410262		0	2026	3	INV	P	93.80	45912	SRR-9140508		8/25/2025
16698	KELLI BALLOON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406002		26001462	2026	2	INV	P	471.93	45875	5/20/25		8/6/2025
9999	Kelly Molinari	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418254		0	2026	4	INV	P	2.85	45933	SRR-20189636		10/1/2025
1409	KELVIN MCNAIR	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	418593		26005078	2026	3	INV	P	295.86	45933	0015		9/8/2025
18545	KELVIYONNA CLAY	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428444		26009970	2026	5	INV	P	1,875.00	45981	25100		11/17/2025
6715	KEM DESIGNS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404862		26001327	2026	1	INV	P	1,055.00	45869	2025044		7/31/2025
6715	KEM DESIGNS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411299		26003346	2026	2	INV	P	1,297.00	45897	2025053		8/28/2025
6715	KEM DESIGNS LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	428994		26011155	2026	5	INV	P	2,072.00	45981	202566		11/19/2025
13292	KEN'S EVENTS & MOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423488		26008426	2026	4	INV	P	1,000.00	45954	0806-1		10/6/2025
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408430		0	2026	2	INV	P	145.00	45891	081425HALLFORD11892		8/19/2025
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411881		0	2026	3	INV	P	355.00	45905	082725HALLFORD11892		9/3/2025
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414838		0	2026	3	INV	P	483.75	45919	090325HALLFORD11892		9/17/2025
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419412		0	2026	4	INV	P	587.50	45940	091725HALLFORD11892		10/6/2025
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422773		0	2026	4	INV	P	225.00	45957	101025HALLFORD11892		10/22/2025
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425729		0	2026	5	INV	P	475.00	45967	102125HALLFORD11892		11/5/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402166		26000310	2026	1	INV	P	694.99	45855	71725		7/17/2025
2593	KENLEYS CATERING & S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403812		26001008	2026	1	INV	P	789.35	45863	522		7/25/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404992		26001338	2026	1	INV	P	714.68	45870	080125		8/1/2025
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408037		0	2026	2	INV	P	1,019.55		408037		3/27/2025
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406792		0	2026	2	INV	P	689.59		406792		4/27/2025
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408943		0	2026	2	INV	P	935.59		408943		6/26/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406616		26001801	2026	2	INV	P	450.00	45877	80825		8/8/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407770		26002294	2026	2	INV	P	450.00	45883	81425		8/14/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410172		26002915	2026	2	INV	P	450.00	45891	82225		8/22/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411499		26003402	2026	2	INV	P	450.00	45898	082925		8/29/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413587		26004407	2026	3	INV	P	450.00	45912	91225		9/12/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415847		26005026	2026	3	INV	P	450.00	45925	091925		9/19/2025
2593	KENLEYS CATERING & S	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	421747		26006654	2026	4	INV	P	919.35	45947	1560		9/15/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422101		26007788	2026	4	INV	P	450.00	45947	92625		9/26/2025
88888	Kennedi Bright	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423567		0	2026	4	INV	P	30.00	45954	1277406		10/8/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	404637		26000598	2026	1	INV	P	73,663.00	45870	01250851Sum25		7/1/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406414		26000598	2026	1	INV	P	3,405.66	45877	141710020253007		7/30/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	418057		26000598	2026	3	INV	P	2,526.15	45930	141710020252609		9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	418227		26000598	2026	3	INV	P	75,182.00	45933	0360428Fall25		9/29/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	418056		26000598	2026	3	INV	P	30,000.00	45930	141710020252909		9/29/2025
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418149		26006310	2026	3	INV	P	550.00	45930	KSU100625		9/11/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	418862		26000598	2026	4	INV	P	16,250.00	45933	17111-012		7/1/2025
847	KENNESAW STATE UNIVE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420204		26006587	2026	4	INV	P	500.00	45940	420204		10/9/2025
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425525		26009138	2026	5	INV	P	528.00	45966	425525		11/5/2025
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426393		26009157	2026	5	INV	P	500.00	45971	1230100-4801		11/10/2025
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425418		26009307	2026	5	INV	P	462.50	45965	1230100-4803		11/4/2025
9999	Kennesha Noel	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419563		0	2026	4	INV	P	15.74	45937	10075763		10/7/2025
88888	Kenneth Hardaway	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410977		0	2026	3	INV	P	60.36	45904	#54		7/31/2025
88888	Kenneth Seaborn	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423538		0	2026	4	INV	P	53.89	45954	HandyAce		10/24/2025
18639	KENYA SMITH	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415407		26004785	2026	3	INV	P	200.00	45919	2025-1115		9/17/2025
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHOLDING PAYABLE	429661		0	2026	5	INV	P	100.00	45982	26510-147		11/21/2025
13520	KERRY YAP LEE	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424862		26008878	2026	4	INV	P	200.00	45961	424862		10/31/2025
9999	Kevin Anastasi	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	410241		0	2026	3	INV	P	7.20	45912	SRR-9104243		8/25/2025
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419875		26004624	2026	4	INV	P	812.50	45940	1020251		9/22/2025
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426451		26004624	2026	5	INV	P	260.00	45978	0003		10/21/2025
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426450		26004624	2026	5	INV	P	227.50	45978	0004		10/24/2025
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428873		26004624	2026	5	INV	P	845.00	45981	1120254		11/18/2025
6140	KEVIN LEWIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418058		26004732	2026	3	INV	P	1,738.75	45930	100097		9/27/2025
6140	KEVIN LEWIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424037		26004732	2026	4	INV	P	260.00	45964	1		10/20/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408436		0	2026	2	INV	P	221.25	45891	081425GODFREY13397		8/19/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411885		0	2026	3	INV	P	108.75	45905	082225GODFREY13397		9/3/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414843		0	2026	3	INV	P	123.75	45919	090525GODFREY13397		9/17/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419416		0	2026	4	INV	P	111.75	45940	100225GODFREY13397		10/6/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422777		0	2026	4	INV	P	161.25	45957	100925GODFREY13397		10/22/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425733		0	2026	5	INV	P	63.75	45967	103025GODFREY13397		11/5/2025
18762	KEYENCE CORP OF AMER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	425787		26007922	2026	4	INV	P	29,250.00	45967	1003778098		10/22/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	408983		0	2026	2	INV	P	1,014.60		408983		6/26/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	408984		0	2026	2	INV	P	1,014.60		408984		6/26/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	408985		0	2026	2	INV	P	1,014.60		408985		6/26/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	408986		0	2026	2	INV	P	1,014.60		408986		6/26/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	409001		0	2026	2	INV	P	(8.60)		409001		6/26/2025
9999	Khadijah Walker	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422730		0	2026	4	INV	P	15.74	45952	10215768		10/22/2025
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418760		26004825	2026	3	INV	P	3,136.25	45933	100085		9/27/2025
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421755		26004825	2026	4	INV	P	2,600.00	45947	16140		10/14/2025
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426303		26004825	2026	5	INV	P	780.00	45978	16141		10/24/2025
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425846		26004825	2026	5	INV	P	1,495.00	45967	10089		11/1/2025
13339	KHALILAH CHERRY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419170		26004748	2026	4	INV	P	4,030.00	45937	INV-20251003-001		10/3/2025
13339	KHALILAH CHERRY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426448		26004748	2026	5	INV	P	520.00	45978	002		10/24/2025
88888	Khorl Angel	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424271		0	2026	4	INV	P	80.00	45959	KA1029		10/29/2025
11693	KIA HENLEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	400190		26000082	2026	1	INV	P	266.07	45845	34837		7/7/2025
11692	KIA HOLMES	100.2210.589000.58021.7480.9990.8010.035.0000	OTHER EXPENDITURES	416822		26005553	2026	3	INV	P	1,076.50	45929	2025105		8/28/2025
17289	KIA WANSLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407679		26002051	2026	2	INV	P	179.21	45883	walmart receipt purc		7/27/2025
18633	KIANA STUCKEY	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415408		26004779	2026	3	INV	P	200.00	45919	2025-1116		9/17/2025
9999	Kiara Toombs	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423958		0	2026	4	INV	P	15.74	45959	801029		10/29/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400334		25030952	2026	1	INV	P	20,320.00	45848	1386		6/30/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400335		25030952	2026	1	INV	P	11,783.20	45848	1387		6/30/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403616		25031457	2026	1	INV	P	39,580.00	45866	1395		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403618		25031457	2026	1	INV	P	8,819.00	45866	1396		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403620		25031457	2026	1	INV	P	35,142.50	45866	1397		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403621		25031457	2026	1	INV	P	7,661.44	45866	1398		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403623		25031457	2026	1	INV	P	19,315.30	45866	1399		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403625		25031457	2026	1	INV	P	28,921.15	45866	1400		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403626		25031457	2026	1	INV	P	32,191.25	45866	1401		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414884		26000271	2026	3	INV	P	8,090.35	45919	1374		6/2/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414874		26000271	2026	3	INV	P	27,508.00	45919	1388		7/7/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414849		26000271	2026	3	INV	P	54,648.00	45919	1391		7/10/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414889		26000271	2026	3	INV	P	26,600.00	45919	1392		7/10/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414886		26000271	2026	3	INV	P	11,217.00	45919	1394		7/13/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414892		26000271	2026	3	INV	P	13,275.00	45919	1406		7/25/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414895		26000271	2026	3	INV	P	2,686.70	45919	1408		7/28/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420262		25031457	2026	4	INV	P	10,776.00	45940	1415		8/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422333		26002376	2026	4	INV	P	14,765.00	45952	1430		10/19/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422334		26002376	2026	4	INV	P	48,140.00	45952	1431		10/19/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424144		26002376	2026	4	INV	P	16,095.00	45961	1432		10/19/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422335		26002376	2026	4	INV	P	2,708.00	45952	1433		10/19/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425257		26000271	2026	5	INV	P	2,686.70	45967	1407		7/28/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425259		26000271	2026	5	INV	P	2,772.25	45967	1409		7/28/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425260		26002376	2026	5	INV	P	36,365.00	45967	1393		7/13/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425262		26002376	2026	5	INV	P	22,720.00	45967	1403		7/23/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425263		26002376	2026	5	INV	P	15,023.75	45967	1414		8/11/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425266		26002376	2026	5	INV	P	20,955.00	45967	1427		10/6/2025
11817	KIDS LOVE KONA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405007		26000966	2026	2	INV	P	1,350.00	45870	000633		7/18/2025
794	KIDZ STUFF LLC	402.1000.561000.01224.9040.1750.8010.030.2025	SUPPLIES	416079		25018325	2026	3	INV	P	1,114.64	45929	SW2641		3/19/2025
794	KIDZ STUFF LLC	402.2100.561000.01824.9040.1750.8010.030.2025	SUPPLIES	416079		25018325	2026	3	INV	P	89.96	45929	SW2641		3/19/2025
794	KIDZ STUFF LLC	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	416848		25027372	2026	3	INV	P	419.86	45929	SW2956		5/20/2025
10261	KIKISTEES.COM, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419633		26003203	2026	4	INV	P	1,293.41	45937	97231		10/7/2025
10261	KIKISTEES.COM, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419669		26004696	2026	4	INV	P	2,709.84	45937	97530		10/7/2025
6976	KILN SERVICE AND REP	100.1000.543000.00011.5290.1041.4054.126.0000	REPAIR & MAINTENANCE SERVICE	423420		26006465	2026	4	INV	P	300.00	45957	KSR-0346		10/14/2025
6976	KILN SERVICE AND REP	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	426744		26010171	2026	5	INV	P	500.00	45972	KSR-0347		11/11/2025
14274	KIMBERLEY SATTERWHIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418315		26006394	2026	4	INV	P	780.00	45931	548		9/23/2025
18476	KIMBERLY BROWDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405888		26001519	2026	2	INV	P	50.00	45874	MCE8525		8/5/2025
18452	KIMBERLY CROOM	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425867		26008329	2026	5	INV	P	763.75	45967	100090		9/27/2025
17861	KIMBERLY FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402226		26000297	2026	1	INV	P	333.45	45855	INVNASSP		7/17/2025
88888	Kimberly Geter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400018		0	2026	1	INV	P	200.00	45841	INV0025		7/3/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401149		0	2026	1	INV	P	709.50	45852	26S01 -115		7/14/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404326		0	2026	1	INV	P	709.50	45868	26S02 -112		7/29/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407279		0	2026	2	INV	P	709.50	45882	26S03 -109		8/13/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411085		0	2026	2	INV	P	709.50	45897	26S04 -103		8/28/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414217		0	2026	3	INV	P	709.50	45915	26S05 -108		9/15/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417383		0	2026	3	INV	P	709.50	45926	26S06 -113		9/26/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421190		0	2026	4	INV	P	709.50	45943	26S07 -107		10/13/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424432		0	2026	4	INV	P	709.50	45960	26S08 -105		10/30/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427006		0	2026	5	INV	P	709.50	45973	26S09 -110		11/12/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429633		0	2026	5	INV	P	709.50	45982	26S10 -103		11/21/2025
9999	Kimberly Mitchell	622.0000.242100.00000.0000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	403294		0	2026	1	INV	P	13.60	45912	SRR-9030710		7/24/2025
11895	KIMBERLY PARKS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421670		26004620	2026	4	INV	P	845.00	45947	100071		10/14/2025
11895	KIMBERLY PARKS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426460		26004620	2026	5	INV	P	585.00	45978	100070		9/27/2025
12962	KIMBERLY WRIGHT	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	408311		26002387	2026	2	INV	P	15,500.00	45888	Wright Settlement		8/14/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429207		0	2026	3	INV	P	1,086.78	429207			9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429210		0	2026	3	INV	P	607.58	429210			9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429211		0	2026	3	INV	P	359.13	429211			9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429215		0	2026	3	INV	P	359.13	429215			9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429217		0	2026	3	INV	P	359.13	429217			9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429222		0	2026	3	INV	P	955.42	429222			9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429224		0	2026	3	INV	P	66.42	429224			9/27/2025
9999	KIMPTON HOTEL ENSO	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427682		0	2026	3	INV	P	1,290.66	427682			9/27/2025
9999	KIMPTON HOTEL MARLOW	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	409812		0	2026	1	INV	P	254.94	409812			7/28/2025
9999	KIMPTON HOTEL MARLOW	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	409813		0	2026	1	INV	P	254.94	409813			7/28/2025
17314	KING AND PRINCE BEAC	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420503		0	2026	1	INV	P	1,119.00	420503			7/28/2025
17314	KING AND PRINCE BEAC	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420505		0	2026	1	INV	P	(100.00)	420505			7/28/2025
17314	KING AND PRINCE BEAC	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	413405		0	2026	2	INV	P	1,652.25	413405			8/27/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	403362		25020470	2026	1	INV	P	176,498.36	45866	INV-25-184-01	DCSD	7/3/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	401594		25020470	2026	1	INV	P	113,379.06	45855	INV-25-195-01	DCSD	7/14/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	407009		25020470	2026	2	INV	P	172,729.11	45884	INV-25-206-01	DCSD	8/11/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	419821		25020470	2026	4	INV	P	28,563.01	45940	INV-25-226-01	DCSD R	10/7/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	424076		25020470	2026	4	INV	P	21,630.00	45961	INV-25-298-02	DCSD	10/27/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	429492		25020470	2026	5	INV	P	500.00	45985	INV-25-318-01	DCSD	11/14/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403900		26001107	2026	1	INV	P	1,589.25	45866	000512		7/28/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413425		26004062	2026	3	INV	P	1,732.00	45911	000533-2		9/11/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418612		26006511	2026	4	INV	P	356.75	45931	000543		10/1/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426847		26010075	2026	5	INV	P	3,063.25	45973	000566		11/12/2025
14057	KINGDOM TRADING COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422318		26005929	2026	4	INV	P	1,023.00	45951	101235CKHS		10/13/2025
17438	KINGS SOUTHERN DELIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403881		26001106	2026	1	INV	P	1,000.00	45866	100-Kings		7/28/2025
503	KINGSMEN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403932		26000889	2026	1	INV	P	1,802.50	45866	Henry Garrett		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410965		26003227	2026	2	INV	P	73.38	45897	6851111112		5/22/2025
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420313		26007294	2026	4	INV	P	32.40	45939	65		9/30/2025
12652	KIZZYANN PETERS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421787		26004741	2026	4	INV	P	1,153.75	45947	100239		10/14/2025
12652	KIZZYANN PETERS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426478		26004741	2026	5	INV	P	877.50	45978	126		10/20/2025
12652	KIZZYANN PETERS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426479		26004741	2026	5	INV	P	552.50	45978	0004		10/24/2025
88888	Klaretta Jacobs	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426390		0	2026	5	INV	P	175.95	45971	111025-2		11/10/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403791		25030131	2026	1	INV	P	51,400.00	45866	2226005		7/8/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403792		25030131	2026	1	INV	P	51,990.91	45866	3095225		7/8/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403788		25030131	2026	1	INV	P	21,155.14	45866	9955625		7/8/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	409049		26002739	2026	2	INV	P	81,210.72	45891	1024256		8/11/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	409061		26002739	2026	2	INV	P	64,884.64	45891	1496325		8/11/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415386		26002739	2026	3	INV	P	32,598.27	45919	5279001		9/2/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	415394		26002739	2026	3	INV	P	72,393.74	45919	7140510		9/2/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	422646		26002739	2026	4	INV	P	34,822.66	45957	0000495		10/2/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	422645		26002739	2026	4	INV	P	54,769.33	45957	1099946		10/2/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	427668		26002739	2026	5	INV	P	62,939.39	45975	1105459		11/5/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	427666		26002739	2026	5	INV	P	41,551.21	45975	1212395		11/5/2025
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423706		26008572	2026	4	INV	P	642.00	45957	000744		10/27/2025
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423874		26008632	2026	4	INV	P	171.20	45958	000745		10/28/2025
9999	Koedi Joyner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412954		0	2026	4	INV	P	12.50	45933	SRR-9355993		9/11/2025
15301	KOLORMATRIX CORPORAT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415867		26005168	2026	3	INV	P	52.00	45919	415867		9/19/2025
9999	KONA ICE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423283		0	2026	3	INV	P	600.00		423283		9/27/2025
15480	KONA ICE OF TUCKER	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	404849		26000930	2026	1	INV	P	250.00	45870	00014		7/14/2025
15480	KONA ICE OF TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412176		26003665	2026	3	INV	P	217.30	45904	000019		9/3/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400330		25000550	2026	1	INV	P	271.27	45848	1158953204		6/23/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400331		25000550	2026	1	INV	P	500.79	45848	1158959839		6/30/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400332		25000550	2026	1	INV	P	324.92	45848	1158959840		6/30/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404968		25000550	2026	1	INV	P	10,496.00	45870	871730634		7/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404969		25000550	2026	1	INV	P	252.23	45870	1158963454		7/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404971		25000550	2026	1	INV	P	9,343.56	45870	1158965451		7/14/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418878		25000550	2026	3	INV	P	13,373.44	45933	1158990089		8/22/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420209		25000550	2026	4	INV	P	4,762.92	45940	921706499		3/17/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420387		25000550	2026	4	INV	P	171.98	45940	1158964408		7/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420208		25000550	2026	4	INV	P	118.55	45940	1158964409		7/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420383		25000550	2026	4	INV	P	917.21	45940	1158964410		7/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420183		25000550	2026	4	INV	P	1,041.74	45940	921740315		7/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420301		25000550	2026	4	INV	P	1,520.44	45940	921740316		7/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420164		25000550	2026	4	INV	P	5,221.44	45940	1158971359		7/22/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420168		25000550	2026	4	INV	P	10,496.00	45940	871758890		8/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420188		25000550	2026	4	INV	P	191.01	45940	1158979368		8/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420311		25000550	2026	4	INV	P	5,358.94	45940	1158979369		8/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420190		25000550	2026	4	INV	P	2,894.11	45940	1158979370		8/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420312		25000550	2026	4	INV	P	5,135.94	45940	1158979371		8/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420187		25000550	2026	4	INV	P	9,343.56	45940	1158982840		8/12/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420304		25000550	2026	4	INV	P	2,376.00	45940	921747383		8/12/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420293		25000550	2026	4	INV	P	1,834.40	45940	1158985019		8/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420368		25000550	2026	4	INV	P	844.52	45940	1158985020		8/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420195		25000550	2026	4	INV	P	336.38	45940	1158985936		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420378		25000550	2026	4	INV	P	18,386.12	45940	1158985938		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420294		25000550	2026	4	INV	P	12,523.49	45940	1158985939		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420382		25000550	2026	4	INV	P	9,307.48	45940	1158985940		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420191		25000550	2026	4	INV	P	4,845.94	45940	1158985941		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420371		25000550	2026	4	INV	P	272.00	45940	871774887		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420287		25000550	2026	4	INV	P	267.59	45940	1158989278		8/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420325		25000550	2026	4	INV	P	1,021.49	45940	1158989279		8/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420292		25000550	2026	4	INV	P	191.23	45940	1158989280		8/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420367		25000550	2026	4	INV	P	416.41	45940	1158989281		8/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420290		25000550	2026	4	INV	P	256.13	45940	1158991943		8/26/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420326		25000550	2026	4	INV	P	233.20	45940	1158991944		8/26/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420362		25000550	2026	4	INV	P	630.31	45940	1158993054		8/27/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420291		25000550	2026	4	INV	P	2,043.56	45940	1158993055		8/27/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420328		25000550	2026	4	INV	P	3,493.44	45940	921750160		8/27/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420364		25000550	2026	4	INV	P	10,768.00	45940	871785632		9/1/2025

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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
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420284		25000550	2026	4	INV	P	136.00	45940	871801638		9/5/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420255		25000550	2026	4	INV	P	412.75	45940	1158999496		9/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420257		25000550	2026	4	INV	P	401.28	45940	1158999497		9/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420259		25000550	2026	4	INV	P	458.60	45940	1158999498		9/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420231		25000550	2026	4	INV	P	1,081.60	45940	1158999499		9/11/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420261		25000550	2026	4	INV	P	911.72	45940	1159001119		9/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420265		25000550	2026	4	INV	P	12,523.49	45940	1159001120		9/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420280		25000550	2026	4	INV	P	527.39	45940	1159010047		9/25/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420248		25000550	2026	4	INV	P	194.91	45940	1159010048		9/25/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420277		25000550	2026	4	INV	P	546.65	45940	1159010049		9/25/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420252		25000550	2026	4	INV	P	217.83	45940	1159010050		9/25/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420272		25000550	2026	4	INV	P	4,149.44	45940	921757744		9/25/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420156		25000550	2026	4	INV	P	5,395.76	45940	1159012593		9/29/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420243		25000550	2026	4	INV	P	9,782.88	45940	1159013873		9/30/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420281		25000550	2026	4	INV	P	3,188.06	45940	1159013874		9/30/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426931		25000550	2026	5	INV	P	89,000.45	45975	1158985937		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426930		25000550	2026	5	INV	P	38,143.05	45975	1158986124		8/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426932		25000550	2026	5	INV	P	10,904.00	45975	871814384		10/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426933		25000550	2026	5	INV	P	193.72	45975	1159015228		10/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426935		25000550	2026	5	INV	P	156.62	45975	1159015229		10/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426938		25000550	2026	5	INV	P	561.79	45975	1159015230		10/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426940		25000550	2026	5	INV	P	590.93	45975	1159015231		10/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426942		25000550	2026	5	INV	P	741.33	45975	1159015232		10/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426945		25000550	2026	5	INV	P	454.71	45975	1159019074		10/13/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427046		25000550	2026	5	INV	P	512.03	45975	1159019075		10/13/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426989		25000550	2026	5	INV	P	504.46	45975	1159019076		10/13/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427149		25000550	2026	5	INV	P	35,301.12	45975	1159019758		10/14/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427150		25000550	2026	5	INV	P	2,894.11	45975	1159019759		10/14/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427151		25000550	2026	5	INV	P	2,160.56	45975	921762974		10/14/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427158		25000550	2026	5	INV	P	351.52	45975	1159020583		10/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427161		25000550	2026	5	INV	P	514.45	45975	1159021158		10/16/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427166		25000550	2026	5	INV	P	451.04	45975	1159021159		10/16/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427173		25000550	2026	5	INV	P	917.14	45975	1159021990		10/17/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427178		25000550	2026	5	INV	P	760.59	45975	1159021991		10/17/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427180		25000550	2026	5	INV	P	2,192.76	45975	1159022637		10/20/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427184		25000550	2026	5	INV	P	989.89	45975	1159024579		10/22/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427189		25000550	2026	5	INV	P	2,739.94	45975	1159026246		10/24/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427193		25000550	2026	5	INV	P	2,678.03	45975	1159026247		10/24/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427253		25000550	2026	5	INV	P	3,149.76	45975	921766300		10/29/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427254		25000550	2026	5	INV	P	1,716.12	45975	921767418		10/31/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427256		25000550	2026	5	INV	P	10,904.00	45975	871841958		11/1/2025
88888	Konos Flyover Series	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413607		0	2026	3	INV	P	75.00	45912	202598		9/8/2025
88888	Kori Joubert	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426029		0	2026	5	INV	P	165.00	45968	1276502		10/6/2025
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	409627		26002172	2026	2	INV	P	150.00	45891	409627		8/22/2025
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411470		26003338	2026	2	INV	P	1,250.00	45898	411470		8/29/2025
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413600		26004261	2026	3	INV	P	1,250.00	45912	413600		9/12/2025
11398	KREATIVE MEMORIES BY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420473		26007413	2026	4	INV	P	398.00	45940	KMK-01032025PB		10/10/2025
17007	KRISPY KREME DOUGHNU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415264		26004865	2026	3	INV	P	43.17	45918	misc4125		9/18/2025
17007	KRISPY KREME DOUGHNU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419155		26003920	2026	4	INV	P	90.95	45936	10062025		10/6/2025
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424277		26008729	2026	4	INV	P	325.00	45959	KKTBD1021		10/21/2025
17007	KRISPY KREME DOUGHNU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425616		26009554	2026	5	INV	P	151.06	45966	425616		11/5/2025
9999	KRISTA CRIDER	100.0000.249910.00000.0000.0000.000.000.0000	LIABILITY-STALE DATED CHECKS	424564		0	2026	4	INV	P	120.00	45961	UNCLAIMEDPRO21501120		9/19/2025
88888	KRISTEN WHITE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415785		0	2026	3	INV	P	20.00	45919	4YZZRLWC5WF5FYF		9/19/2025
18541	KRISTIAN BIAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425280		26008858	2026	5	INV	P	675.00	45964	H02025		10/15/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414583		26004403	2026	3	INV	P	12.49	45916	2544		8/21/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426079		26009742	2026	5	INV	P	283.90	45968	0539		10/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426085		26009757	2026	5	INV	P	145.01	45968	37413		10/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426088		26009758	2026	5	INV	P	102.00	45968	0832		10/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426090		26009759	2026	5	INV	P	1,001.27	45968	7985		10/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426092		26009761	2026	5	INV	P	422.37	45968	1510		10/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426094		26009763	2026	5	INV	P	165.69	45968	8412335,8402419		10/1/2025
13714	KRYSTYE TATUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405708		26001463	2026	2	INV	P	951.08	45873	9217402 & PH		8/4/2025
4295	KUTA SOFTWARE	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416817		26002202	2026	3	INV	P	416.00	45929	34797		8/18/2025

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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
88888	Kygee Richardson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426037		0	2026	5	INV	P	165.00	45968	1276532		10/6/2025
9999	Kylah Fagain	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412798		0	2026	3	INV	P	15.65	45912	SRR-9057705		9/10/2025
9999	Kyler C Parks	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423873		0	2026	4	INV	P	15.74	45958	791028		10/28/2025
88888	Kyon Forbes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426042		0	2026	5	INV	P	165.00	45968	1276526		10/6/2025
18093	LA QUINTA INN & SUIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419883	26007092	2026	4	INV	P		4,577.02	45938	CG10072025THS		10/8/2025
88888	Ladada Marketing Gro	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427913		0	2026	3	INV	P	456.56	45929	reentry for May ck		4/22/2025
9999	LADE DANLAR-STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410016		0	2026	1	INV	P	17.27		410016		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410097		0	2026	1	INV	P	274.12		410097		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409911		0	2026	1	INV	P	175.94		409911		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409915		0	2026	1	INV	P	49.65		409915		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409668		0	2026	1	INV	P	156.20		409668		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409675		0	2026	1	INV	P	183.74		409675		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409692		0	2026	1	INV	P	1,167.52		409692		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409833		0	2026	1	INV	P	201.15		409833		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409839		0	2026	1	INV	P	394.80		409839		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409984		0	2026	1	INV	P	84.00		409984		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410002		0	2026	1	INV	P	322.07		410002		7/28/2025
9999	LADE DANLAR-STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415627		0	2026	2	INV	P	730.33		415627		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415657		0	2026	2	INV	P	263.94		415657		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412436		0	2026	2	INV	P	93.40		412436		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412460		0	2026	2	INV	P	76.08		412460		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415527		0	2026	2	INV	P	384.98		415527		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415532		0	2026	2	INV	P	276.49		415532		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415543		0	2026	2	INV	P	628.86		415543		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415549		0	2026	2	INV	P	468.82		415549		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415564		0	2026	2	INV	P	189.07		415564		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415565		0	2026	2	INV	P	22.93		415565		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415566		0	2026	2	INV	P	42.16		415566		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415581		0	2026	2	INV	P	474.00		415581		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413261		0	2026	2	INV	P	1,655.52		413261		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413269		0	2026	2	INV	P	421.31		413269		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413270		0	2026	2	INV	P	46.67		413270		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413288		0	2026	2	INV	P	276.42		413288		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413289		0	2026	2	INV	P	765.39		413289		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413293		0	2026	2	INV	P	528.30		413293		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413362		0	2026	2	INV	P	131.29		413362		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423172		0	2026	3	INV	P	113.04		423172		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420545		0	2026	3	INV	P	258.73		420545		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423143		0	2026	3	INV	P	339.94		423143		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423145		0	2026	3	INV	P	192.55		423145		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423149		0	2026	3	INV	P	97.82		423149		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423234		0	2026	3	INV	P	819.04		423234		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423240		0	2026	3	INV	P	128.76		423240		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423255		0	2026	3	INV	P	610.78		423255		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420570		0	2026	3	INV	P	1,182.00		420570		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420571		0	2026	3	INV	P	220.89		420571		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420572		0	2026	3	INV	P	(80.29)		420572		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420573		0	2026	3	INV	P	2,948.47		420573		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420590		0	2026	3	INV	P	138.18		420590		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420609		0	2026	3	INV	P	10.67		420609		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420612		0	2026	3	INV	P	109.36		420612		9/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420623		0	2026	3	INV	P	290.51		420623		9/27/2025
9999	LADE DANLAR-STMO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431310		0	2026	4	INV	P	368.38		431310		10/27/2025
9999	LADE DANLAR-STMO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431314		0	2026	4	INV	P	550.11		431314		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429998		0	2026	4	INV	P	63.11		429998		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429302		0	2026	4	INV	P	31.90		429302		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430013		0	2026	4	INV	P	305.50		430013		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430021		0	2026	4	INV	P	181.85		430021		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430028		0	2026	4	INV	P	251.65		430028		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430037		0	2026	4	INV	P	295.71		430037		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429393		0	2026	4	INV	P	8.75		429393		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429402		0	2026	4	INV	P	28.49		429402		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429405		0	2026	4	INV	P	473.10		429405		10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429268		0	2026	4	INV	P	100.81		429268		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429276		0	2026	4	INV	P	927.51		429276		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429277		0	2026	4	INV	P	215.70		429277		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429475		0	2026	4	INV	P	305.33		429475		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429479		0	2026	4	INV	P	199.02		429479		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	424969		0	2026	5	INV	P	132.34		424969		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424960		0	2026	5	INV	P	134.75		424960		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424961		0	2026	5	INV	P	23.32		424961		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424972		0	2026	5	INV	P	1,033.40		424972		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424974		0	2026	5	INV	P	402.30		424974		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424998		0	2026	5	INV	P	178.84		424998		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424999		0	2026	5	INV	P	178.86		424999		8/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425000		0	2026	5	INV	P	86.36		425000		8/27/2025
88888	Laila Abdul Malik	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426023		0	2026	5	INV	P	110.00	45968	1276501		10/6/2025
88888	LaKeisha McGee	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419203		0	2026	4	INV	P	105.94	45937	006126		10/6/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2840.1540.5062.094.2025	SUPPLIES	403529		25008531	2026	1	INV	P	997.42	45866	26282311524		11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2780.1540.4062.094.2025	SUPPLIES	403528		25008846	2026	1	INV	P	928.25	45866	277338111324		11/13/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	403582		25015565	2026	1	INV	P	165.77	45866	90214133		2/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	403533		25015566	2026	1	INV	P	372.28	45866	90214135		2/5/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2120.1540.3057.094.2025	SUPPLIES	403594		25016301	2026	1	INV	P	213.60	45866	90267727		2/14/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2120.1540.3057.094.2025	EXPENDABLE EQUIPMENT	403594		25016301	2026	1	INV	P	661.25	45866	90267727		2/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403783		25025568	2026	1	INV	P	818.56	45866	90793170		5/9/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1860.1540.0107.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	403783		25025568	2026	1	INV	P	90.20	45866	90793170		5/9/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1860.1540.0107.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	403763		25025568	2026	1	INV	P	20.89	45866	90824229		5/14/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1860.1540.0107.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	403755		25025568	2026	1	INV	P	18.99	45866	90916194		5/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403736		25025569	2026	1	INV	P	100.94	45866	90806213		5/12/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403729		25025569	2026	1	INV	P	2.84	45866	90857344		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403723		25025569	2026	1	INV	P	2.84	45866	90984186		6/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403351		25025570	2026	1	INV	P	13.28	45866	90793191		5/9/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403394		25025570	2026	1	INV	P	123.46	45866	90800326		5/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403527		25025570	2026	1	INV	P	944.56	45866	90806212		5/12/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1860.1540.0107.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	403271		25025570	2026	1	INV	P	18.04	45866	90824230		5/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2840.1540.5062.094.2025	SUPPLIES	403531		25026099	2026	1	CRM	P	(295.54)	45866	800129071		6/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407868		25004669	2026	2	INV	P	197.96	45884	140562092724		9/27/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2600.1540.2061.094.2025	SUPPLIES	407662		25011013	2026	2	INV	P	215.55	45884	90014791		1/7/2025
11305	LAKESHORE LEARNING M	580.2100.561500.19111.3090.9990.0188.126.2025	EXPENDABLE EQUIPMENT	409189		25013891	2026	2	CRM	P	(2,159.46)	45894	80119528		4/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	407622		25015069	2026	2	INV	P	570.77	45884	90848598		5/18/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	407605		25015069	2026	2	INV	P	94.98	45884	90933272		6/2/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1860.2021.0107.126.0000	EXPENDABLE EQUIPMENT	407605		25015069	2026	2	INV	P	245.10	45884	90933272		6/2/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	408371		25017267	2026	2	INV	P	75.98	45891	90366432		3/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	408373		25017267	2026	2	INV	P	189.06	45891	90369589		3/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	408364		25017433	2026	2	INV	P	118.70	45891	90357192		2/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	408362		25017434	2026	2	INV	P	132.02	45891	90357190		2/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	408368		25017435	2026	2	INV	P	144.84	45891	90362461		3/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	408377		25017435	2026	2	INV	P	56.98	45891	90369591		3/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	408365		25017437	2026	2	INV	P	199.44	45891	90357193		2/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	408374		25017437	2026	2	INV	P	33.24	45891	90369590		3/3/2025
11305	LAKESHORE LEARNING M	402.2100.561000.01824.9040.1750.8010.030.2025	SUPPLIES	408663		25018326	2026	2	INV	P	683.82	45891	90418793		3/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	408667		25018974	2026	2	INV	P	28.49	45891	90439443		3/13/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.1380.1750.0191.030.2025	SUPPLIES	408724		25020329	2026	2	INV	P	314.98	45891	90529535		3/28/2025
11305	LAKESHORE LEARNING M	402.2100.561000.40024.1380.1750.0191.030.2025	SUPPLIES	408724		25020329	2026	2	INV	P	398.44	45891	90529535		3/28/2025
11305	LAKESHORE LEARNING M	589.1000.561500.51421.1380.9990.0191.090.0000	EXPENDABLE EQUIPMENT	408781		25022143	2026	2	INV	P	521.55	45891	90652935		4/17/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	407643		25022212	2026	2	INV	P	42.70	45884	90652936		4/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	408801		25022516	2026	2	INV	P	188.96	45891	90673010		4/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	408820		25022517	2026	2	INV	P	35.14	45891	90680899		4/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	409163		25022517	2026	2	INV	P	28.49	45894	90865402		5/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	408834		25022518	2026	2	INV	P	39.86	45891	90695721		4/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	408810		25022520	2026	2	INV	P	28.49	45891	90673011		4/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	408788		25022524	2026	2	INV	P	2,171.98	45891	90659468		4/18/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	408798		25022524	2026	2	INV	P	44.64	45891	90663365		4/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	408824		25022524	2026	2	INV	P	34.17	45891	90680900		4/22/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	408817		25022919	2026	2	INV	P	1,084.68	45891	90673013		4/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	408826		25022919	2026	2	INV	P	128.21	45891	90686574		4/23/2025

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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
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	408840		25023215	2026	2	INV	P	1,464.24	45891	90702689		4/25/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	407837		25023572	2026	2	INV	P	56.98	45884	90981690		6/9/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1450.2021.3052.123.0000	EXPENDABLE EQUIPMENT	407836		25023572	2026	2	INV	P	94.52	45884	91075557		6/25/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	408843		25023578	2026	2	INV	P	330.54	45891	90729769		4/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	408950		25023580	2026	2	INV	P	370.39	45891	90744778		5/2/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	408957		25023580	2026	2	INV	P	69.81	45891	90751206		5/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	410203		25024665	2026	2	INV	P	308.13	45894	91725982		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	407867		25024666	2026	2	INV	P	1,962.10	45884	90751222		5/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	407866		25024666	2026	2	INV	P	341.88	45884	90757876		5/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	408841		25024671	2026	2	INV	P	137.72	45891	90720862		4/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	409155		25024671	2026	2	INV	P	47.49	45894	90865400		5/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	408611		25024672	2026	2	INV	P	28.49	45891	90800325		5/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	408590		25024672	2026	2	INV	P	113.98	45891	90816954		5/13/2025
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	407001		25024852	2026	2	INV	P	2,395.12	45884	90857331		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1380.1540.0191.094.2025	SUPPLIES	410304		25024868	2026	2	INV	P	197.56	45898	90984188		6/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1380.1540.0191.094.2025	SUPPLIES	410318		25024868	2026	2	INV	P	18.99	45898	91075561		6/25/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	407839		25024869	2026	2	INV	P	28.49	45884	90822106		5/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	407862		25024869	2026	2	INV	P	437.79	45884	90824227		5/14/2025
11305	LAKESHORE LEARNING M	100.1000.561100.00011.1450.2021.3052.123.0000	SUPPLIES - TECHNOLOGY RELATED	407862		25024869	2026	2	INV	P	208.05	45884	90824227		5/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	407838		25024869	2026	2	INV	P	56.99	45884	90836194		5/16/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1460.1540.4052.094.2025	SUPPLIES	410209		25024871	2026	2	INV	P	9.49	45894	91509922		8/7/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	407172		25024873	2026	2	INV	P	1,495.28	45884	90744772		5/2/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	407172		25024873	2026	2	INV	P	351.44	45884	90744772		5/2/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	407865		25024873	2026	2	INV	P	56.98	45884	90961852		6/6/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1800.1021.0214.121.0000	EXPENDABLE EQUIPMENT	409180		25024875	2026	2	INV	P	1,043.10	45894	90865419		5/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	409178		25024876	2026	2	INV	P	427.45	45894	90865412		5/21/2025
11305	LAKESHORE LEARNING M	589.1000.561000.54021.2150.9990.2058.090.0000	SUPPLIES	409096		25024881	2026	2	INV	P	492.10	45891	90841879		5/17/2025
11305	LAKESHORE LEARNING M	589.1000.561000.54021.2150.9990.2058.090.0000	SUPPLIES	409134		25024881	2026	2	INV	P	150.02	45894	90857340		5/20/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2560.2021.1061.122.0000	EXPENDABLE EQUIPMENT	408517		25024885	2026	2	INV	P	379.05	45891	90857339		5/20/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3050.2021.3063.121.0000	EXPENDABLE EQUIPMENT	409161		25024891	2026	2	INV	P	47.49	45894	90865401		5/21/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	409135		25024899	2026	2	INV	P	3.79	45894	90857343		5/20/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	409174		25024899	2026	2	INV	P	1,174.91	45894	90865406		5/21/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	410297		25024899	2026	2	INV	P	13.29	45898	90981691		6/9/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	409095		25024903	2026	2	INV	P	75.98	45891	90841877		5/17/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	409098		25024903	2026	2	INV	P	47.49	45891	90850993		5/19/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	409130		25024903	2026	2	INV	P	257.35	45894	90857333		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	409094		25024904	2026	2	INV	P	79.31	45891	90841876		5/17/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	409097		25024904	2026	2	INV	P	47.49	45891	90850992		5/19/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	409128		25024904	2026	2	INV	P	486.23	45894	90857332		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561100.17821.3150.1540.3064.094.2025	SUPPLIES - TECHNOLOGY RELATED	409128		25024904	2026	2	INV	P	255.55	45894	90857332		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	410361		25024904	2026	2	INV	P	18.04	45898	91014462		6/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	409184		25024913	2026	2	INV	P	173.10	45894	90865432		5/21/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4250.2021.4068.126.0000	EXPENDABLE EQUIPMENT	408842		25024918	2026	2	INV	P	1,308.04	45891	90729753		4/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	410321		25024921	2026	2	INV	P	18.99	45898	91075560		6/25/2025
11305	LAKESHORE LEARNING M	100.1000.561500.33611.8440.9990.8010.020.0000	EXPENDABLE EQUIPMENT	409133		25024925	2026	2	INV	P	4,926.72	45894	90857337		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	408928		25025195	2026	2	INV	P	2,268.44	45891	90744776		5/2/2025
11305	LAKESHORE LEARNING M	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	409046		25025355	2026	2	INV	P	95.05	45891	90776532		5/7/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.5660.1750.0205.030.2025	SUPPLIES	408951		25025378	2026	2	INV	P	2,231.97	45891	90744786		5/2/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	407023		25025559	2026	2	INV	P	188.04	45884	90766242		5/6/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3400.1540.3065.094.2025	SUPPLIES	409089		25025574	2026	2	INV	P	47.49	45891	90816963		5/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2120.1540.3057.094.2025	SUPPLIES	409006		25025580	2026	2	INV	P	85.48	45891	90757878		5/5/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3400.1540.3065.094.2025	SUPPLIES	410309		25025586	2026	2	INV	P	47.49	45898	90984185		6/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1760.1540.1055.094.2025	SUPPLIES	409074		25026078	2026	2	INV	P	1,193.04	45891	90816956		5/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	409079		25026083	2026	2	INV	P	1,297.38	45891	90816958		5/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	408600		25026083	2026	2	INV	P	175.68	45891	90907834		5/29/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	408604		25026083	2026	2	INV	P	37.99	45891	91014465		6/15/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	408593		25026088	2026	2	INV	P	218.39	45891	90857346		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	408597		25026088	2026	2	INV	P	1,931.14	45891	90865414		5/21/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2780.1540.4062.094.2025	SUPPLIES	409076		25026093	2026	2	INV	P	373.20	45891	90816957		5/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2780.1540.4062.094.2025	SUPPLIES	409066		25026094	2026	2	INV	P	358.01	45891	90806217		5/12/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2780.1540.4062.094.2025	EXPENDABLE EQUIPMENT	409066		25026094	2026	2	INV	P	761.80	45891	90806217		5/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	409067		25026095	2026	2	INV	P	92.60	45891	90806220		5/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	410171		25026095	2026	2	INV	P	602.59	45894	90816959		5/13/2025

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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
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	409088		25026097	2026	2	INV	P	772.31	45891	90816962		5/13/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	409091		25026097	2026	2	INV	P	229.89	45891	90822105		5/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	409069		25026098	2026	2	INV	P	66.48	45891	90813549		5/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3450.1540.0108.094.2025	SUPPLIES	410289		25026101	2026	2	INV	P	13.28	45898	90813547		5/13/2025
11305	LAKESHORE LEARNING M	589.1000.561000.60421.3480.9990.4065.090.0000	SUPPLIES	409083		25026102	2026	2	INV	P	810.72	45891	90816961		5/13/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2250.2021.1059.122.0000	EXPENDABLE EQUIPMENT	409062		25026766	2026	2	INV	P	70.28	45891	90793193		5/9/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2250.2021.1059.122.0000	EXPENDABLE EQUIPMENT	409063		25026766	2026	2	INV	P	758.10	45891	90806215		5/12/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3980.1540.3067.094.2025	SUPPLIES	409092		25027938	2026	2	INV	P	161.48	45891	90841875		5/17/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.3980.1540.3067.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	409092		25027938	2026	2	INV	P	60.32	45891	90841875		5/17/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3980.1540.3067.094.2025	SUPPLIES	409121		25027938	2026	2	INV	P	702.81	45894	90857326		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3980.1540.3067.094.2025	EXPENDABLE EQUIPMENT	409121		25027938	2026	2	INV	P	626.02	45894	90857326		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.3980.1540.3067.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	409121		25027938	2026	2	INV	P	251.25	45894	90857326		5/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	409122		25027939	2026	2	INV	P	3,987.10	45894	90857327		5/20/2025
11305	LAKESHORE LEARNING M	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	409183		25028176	2026	2	INV	P	28.49	45894	90865429		5/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	410862		25029720	2026	2	INV	P	376.06	45898	91031502		6/18/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	410300		25030371	2026	2	INV	P	2,086.20	45898	90984181		6/10/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	410219		25030610	2026	2	INV	P	330.48	45894	91347190		7/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	410187		25030610	2026	2	INV	P	18.99	45894	91604821		8/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	410211		25030613	2026	2	INV	P	3,336.14	45894	91014467		6/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	410210		25030613	2026	2	INV	P	284.90	45894	91016691		6/16/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	410217		25030916	2026	2	INV	P	299.90	45894	91361007		7/29/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	410214		25030916	2026	2	INV	P	803.79	45894	91387893		7/31/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2500.1750.4060.030.2025	EXPENDABLE EQUIPMENT	410232		25031228	2026	2	INV	P	4,172.40	45898	91195292		7/14/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2500.1750.4060.030.2025	EXPENDABLE EQUIPMENT	410207		25031228	2026	2	INV	P	521.55	45894	91528448		8/8/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	407522		25031229	2026	2	INV	P	975.05	45884	91063222		6/23/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	407528		25031229	2026	2	INV	P	341.94	45884	91069816		6/24/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	407524		25031229	2026	2	INV	P	284.94	45884	91084215		6/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	411810		25031475	2026	2	INV	P	3,272.53	45905	91726005		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	411804		25031477	2026	2	INV	P	162.40	45905	91726030		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	410306		25031478	2026	2	INV	P	782.25	45898	91069814		6/24/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	410322		25031620	2026	2	INV	P	56.98	45898	91084217		6/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	410216		25031642	2026	2	INV	P	877.47	45894	91387891		7/31/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	410327		25031771	2026	2	INV	P	1,646.72	45898	91092111		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	410177		25031772	2026	2	INV	P	3,402.22	45894	91658367		8/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	410396		25031774	2026	2	INV	P	755.23	45898	91107942		6/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	407680		25031778	2026	2	INV	P	1,829.12	45884	91098234		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	410213		25031846	2026	2	INV	P	379.90	45894	91387890		7/31/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1020.1750.1050.030.2025	SUPPLIES	410178		25031939	2026	2	INV	P	113.97	45894	91658363		8/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	410324		25031940	2026	2	INV	P	37.99	45898	91092118		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	410328		25031940	2026	2	INV	P	1,016.12	45898	91098242		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	410183		25031941	2026	2	INV	P	940.17	45894	91098241		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	410407		25031943	2026	2	INV	P	1,887.07	45898	91107940		6/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	410212		25031995	2026	2	INV	P	2,845.25	45894	91104465		6/29/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	410212		25031995	2026	2	INV	P	2,607.75	45894	91104465		6/29/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	406651		25032240	2026	2	INV	P	1,282.50	45884	91316699		7/25/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	407603		25032242	2026	2	INV	P	4,169.59	45884	91104467		6/29/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	410333		25032244	2026	2	INV	P	17.09	45898	91098250		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	410339		25032245	2026	2	INV	P	75.98	45898	91098247		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	410234		25032245	2026	2	INV	P	1,362.76	45898	91104466		6/29/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3000.1750.4063.030.2025	EXPENDABLE EQUIPMENT	407601		25032404	2026	2	INV	P	16,373.25	45884	91132807		7/3/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3110.1750.1101.030.2025	EXPENDABLE EQUIPMENT	412140		25032405	2026	2	INV	P	6,258.60	45905	91149542		7/7/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1020.1750.1050.030.2025	SUPPLIES	410197		25032478	2026	2	INV	P	834.10	45894	91548766		8/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	406007		26000175	2026	2	INV	P	4.55	45877	91195295		7/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	406009		26000175	2026	2	INV	P	200.31	45877	91228104		7/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	406012		26000177	2026	2	INV	P	273.54	45877	91228107		7/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	406013		26000178	2026	2	INV	P	290.60	45877	91228109		7/17/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	406672		26000256	2026	2	INV	P	2,607.75	45884	91246647		7/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	406022		26000382	2026	2	INV	P	853.51	45877	91257658		7/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	406024		26000382	2026	2	INV	P	113.97	45877	91361003		7/29/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	406658		26000523	2026	2	INV	P	521.55	45884	91297501		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	410206		26000524	2026	2	INV	P	28.49	45894	91316701		7/25/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	407631		26001577	2026	2	INV	P	236.55	45884	91548768		8/9/2025
518	LAKESHORE LEARNING M	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	423257		0	2026	3	INV	P	208.89		423257		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
518	LAKESHORE LEARNING M	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	423259		0	2026	3	INV	P	68.37		423259		9/27/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	412290		25012894	2026	3	INV	P	1,741.59	45905	90506955		3/25/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412811		25015594	2026	3	INV	P	113.17	45912	90261339		2/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412809		25015594	2026	3	INV	P	1,916.29	45912	90267723		2/14/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412791		25015595	2026	3	INV	P	424.06	45912	90235284		2/7/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	412285		25016997	2026	3	INV	P	538.90	45905	90312544		2/21/2025
11305	LAKESHORE LEARNING M	589.1000.561500.63321.3150.9990.3064.090.0000	EXPENDABLE EQUIPMENT	412285		25016997	2026	3	INV	P	1,164.28	45905	90312544		2/21/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	412284		25017266	2026	3	INV	P	48.98	45905	90379900		3/4/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	415302		25018474	2026	3	INV	P	1,084.37	45919	90426488		3/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	413033		25018975	2026	3	INV	P	146.27	45912	90439441		3/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1470.1540.1053.094.2025	SUPPLIES	412538		25021417	2026	3	INV	P	823.48	45912	90632544		4/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	412608		25021418	2026	3	INV	P	633.86	45912	90584990		4/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3250.2021.2065.121.0000	SUPPLIES	412608		25021418	2026	3	INV	P	230.94	45912	90584990		4/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	412870		25024665	2026	3	INV	P	24.68	45912	91867281		8/29/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1870.1540.0375.094.2025	SUPPLIES	418662		25024670	2026	3	INV	P	1,333.54	45933	90907838		5/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	412262		25024672	2026	3	INV	P	18.98	45905	91509924		8/7/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2500.1540.4060.094.2025	EXPENDABLE EQUIPMENT	411608		25024673	2026	3	CRM	P	(939.80)	45905	800132263		8/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	412817		25024873	2026	3	INV	P	217.55	45912	91475370		8/6/2025
11305	LAKESHORE LEARNING M	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	411615		25024924	2026	3	INV	P	3,132.15	45905	90857336		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4960.1540.1071.094.2025	SUPPLIES	412277		25024943	2026	3	INV	P	358.55	45905	90857329		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.4960.1540.1071.094.2025	EXPENDABLE EQUIPMENT	412277		25024943	2026	3	INV	P	474.05	45905	90857329		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3200.1540.5064.094.2025	SUPPLIES	412362		25025368	2026	3	INV	P	807.39	45905	90757883		5/5/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1200.1540.5050.094.2025	SUPPLIES	415334		25025563	2026	3	INV	P	544.20	45919	90793181		5/9/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2780.1540.4062.094.2025	SUPPLIES	411860		25026092	2026	3	INV	P	320.98	45905	90776515		5/7/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2780.1540.4062.094.2025	EXPENDABLE EQUIPMENT	411860		25026092	2026	3	INV	P	2,016.71	45905	90776515		5/7/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.3980.1540.3067.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	415875		25027938	2026	3	INV	P	90.72	45929	90948537		6/4/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412388		25028198	2026	3	INV	P	3.79	45912	90889470		5/25/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	411612		25028198	2026	3	INV	P	1,481.29	45905	90894756		5/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	412278		25029720	2026	3	INV	P	2,188.37	45905	91016693		6/16/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2570.1540.0181.094.2025	SUPPLIES	411614		25030154	2026	3	INV	P	183.32	45905	91638236		8/14/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2570.1540.0181.094.2025	EXPENDABLE EQUIPMENT	411614		25030154	2026	3	INV	P	2,229.65	45905	91638236		8/14/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	416475		25030369	2026	3	INV	P	471.01	45929	90984183		6/10/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	416393		25030369	2026	3	INV	P	85.48	45929	91014461		6/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	414458		25030370	2026	3	INV	P	938.30	45915	90981692		6/9/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	414514		25030370	2026	3	INV	P	778.02	45915	90984180		6/10/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415947		25030370	2026	3	INV	P	151.98	45929	91993721		9/11/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2350.1540.4059.094.2025	SUPPLIES	415909		25030469	2026	3	INV	P	296.31	45929	90991497		6/11/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.2350.1540.4059.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	415909		25030469	2026	3	INV	P	90.72	45929	90991497		6/11/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2350.1540.4059.094.2025	SUPPLIES	415910		25030469	2026	3	INV	P	75.98	45929	91031504		6/18/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.3440.1750.0272.030.2025	SUPPLIES	415352		25030920	2026	3	INV	P	1,671.51	45919	91821033		8/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	417945		25031230	2026	3	INV	P	352.41	45930	91063216		6/23/2025
11305	LAKESHORE LEARNING M	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417945		25031230	2026	3	INV	P	744.32	45930	91063216		6/23/2025
11305	LAKESHORE LEARNING M	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417950		25031230	2026	3	INV	P	94.52	45930	91075548		6/25/2025
11305	LAKESHORE LEARNING M	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417960		25031230	2026	3	INV	P	85.98	45930	91087742		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417963		25031230	2026	3	INV	P	17.57	45930	91092107		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	416261		25031474	2026	3	INV	P	3,414.30	45929	91063220		6/23/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412848		25031476	2026	3	INV	P	1,137.96	45912	91726018		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412851		25031476	2026	3	INV	P	414.17	45912	91766092		8/22/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415952		25031620	2026	3	INV	P	712.28	45929	91092119		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	412871		25031620	2026	3	INV	P	948.10	45912	91246643		7/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	416048		25031641	2026	3	INV	P	2,162.69	45929	91181892		7/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	411607		25031641	2026	3	INV	P	19,745.97	45905	91205986		7/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	416051		25031641	2026	3	INV	P	4,984.12	45929	91281550		7/23/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	416053		25031642	2026	3	INV	P	865.92	45929	91181894		7/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	416071		25031642	2026	3	INV	P	21,022.13	45929	91205993		7/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	411594		25031772	2026	3	INV	P	347.92	45905	91672362		8/16/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	416712		25031773	2026	3	INV	P	455.92	45929	91092116		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	416715		25031773	2026	3	INV	P	731.21	45929	91098238		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412280		25031773	2026	3	INV	P	1,424.00	45905	91528451		8/8/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	411609		25031774	2026	3	INV	P	558.46	45905	91246644		7/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412545		25031775	2026	3	INV	P	1,218.56	45912	91748246		8/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	415902		25031775	2026	3	INV	P	142.45	45929	91821041		8/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	413532		25031776	2026	3	INV	P	56.98	45912	91867278		8/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3480.1750.4065.030.2025	EXPENDABLE EQUIPMENT	413532		25031776	2026	3	INV	P	94.52	45912	91867278		8/29/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3700.1750.0399.030.2025	EXPENDABLE EQUIPMENT	411610		25031777	2026	3	INV	P	2,365.50	45905	91246645		7/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	413058		25031807	2026	3	INV	P	2,301.17	45912	91098239		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415950		25031807	2026	3	INV	P	2,889.26	45929	91104464		6/29/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	415300		25031846	2026	3	INV	P	2,652.60	45919	91098236		6/26/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.4000.1750.4067.030.2025	EXPENDABLE EQUIPMENT	415300		25031846	2026	3	INV	P	2,517.20	45919	91098236		6/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	413001		25031943	2026	3	INV	P	28.49	45912	91125112		7/2/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	413000		25031943	2026	3	INV	P	142.47	45912	91137916		7/4/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	411593		25031943	2026	3	INV	P	37.99	45905	91246646		7/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	415373		25032027	2026	3	INV	P	6,955.71	45919	91107943		6/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	416316		25032027	2026	3	INV	P	664.81	45929	91115673		7/1/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	416311		25032027	2026	3	INV	P	227.96	45929	91899130		9/2/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	416313		25032027	2026	3	INV	P	227.96	45929	91912341		9/3/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	416730		25032241	2026	3	INV	P	37.99	45929	91098252		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	416723		25032241	2026	3	INV	P	592.67	45929	25032241		6/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	416864		25032243	2026	3	INV	P	1,287.88	45929	91725951		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412738		25032243	2026	3	INV	P	288.78	45912	91748212		8/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	413005		25032244	2026	3	INV	P	582.16	45912	91104469		6/29/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415951		25032246	2026	3	INV	P	237.45	45929	91098251		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415949		25032246	2026	3	INV	P	2,429.62	45929	91104470		6/29/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.1380.1750.0191.030.2025	SUPPLIES	417982		25032305	2026	3	INV	P	37.98	45930	92065726		9/21/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.1380.1750.0191.030.2025	SUPPLIES	417826		25032305	2026	3	INV	P	397.95	45930	92113570		9/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412577		25032402	2026	3	INV	P	13,047.00	45912	91374617		7/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412585		25032402	2026	3	INV	P	9,402.78	45912	91407185		8/1/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412273		25032402	2026	3	INV	P	398.86	45905	91702195		8/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412869		25032402	2026	3	INV	P	3,672.64	45912	91806755		8/25/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.1760.1750.1055.030.2025	EXPENDABLE EQUIPMENT	416023		25032403	2026	3	INV	P	7,301.70	45929	91162496		7/9/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	412745		25032406	2026	3	INV	P	3,407.44	45912	91125113		7/2/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	412747		25032406	2026	3	INV	P	2,384.50	45912	91132801		7/3/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	412748		25032406	2026	3	INV	P	189.96	45912	91137917		7/4/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	411613		25032406	2026	3	INV	P	227.94	45905	91658364		8/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1020.1750.1050.030.2025	SUPPLIES	415834		25032478	2026	3	INV	P	569.88	45929	91137918		7/4/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	411595		26000179	2026	3	INV	P	4.55	45905	91195296		7/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	411728		26000381	2026	3	INV	P	9.10	45905	91281551		7/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	411720		26000381	2026	3	INV	P	159.62	45905	91257657		7/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.1380.1770.0191.030.2025	SUPPLIES	411711		26000383	2026	3	INV	P	212.72	45905	91239888		7/18/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.1380.1770.0191.030.2025	SUPPLIES	415977		26000383	2026	3	INV	P	237.46	45929	91246648		7/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411721		26000397	2026	3	INV	P	44.91	45905	91272027		7/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411731		26000397	2026	3	INV	P	18.99	45905	91281552		7/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411737		26000397	2026	3	INV	P	12.34	45905	91297502		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411733		26000398	2026	3	INV	P	148.13	45905	91272028		7/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411732		26000398	2026	3	INV	P	42.73	45905	91281553		7/23/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	412134		26000399	2026	3	INV	P	549.00	45905	91623049		8/13/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	411727		26000400	2026	3	INV	P	384.66	45905	91272029		7/22/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	412195		26000400	2026	3	INV	P	436.86	45905	91281549		7/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411726		26000514	2026	3	INV	P	15.17	45905	91272030		7/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411722		26000515	2026	3	INV	P	87.37	45905	91272032		7/22/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	411741		26000516	2026	3	INV	P	236.55	45905	91316703		7/25/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411730		26000517	2026	3	INV	P	31.34	45905	91281555		7/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	411729		26000519	2026	3	INV	P	77.87	45905	91281554		7/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	411724		26000520	2026	3	INV	P	113.96	45905	91272031		7/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	412516		26000521	2026	3	INV	P	750.74	45912	91297503		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	411725		26000522	2026	3	INV	P	28.49	45905	91272033		7/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	411734		26000522	2026	3	INV	P	5.22	45905	91281557		7/23/2025
11305	LAKESHORE LEARNING M	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	412368		26000525	2026	3	INV	P	2,436.75	45905	91297498		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411743		26000652	2026	3	INV	P	270.64	45905	91347189		7/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411745		26000652	2026	3	INV	P	18.99	45905	91361002		7/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411827		26000652	2026	3	INV	P	28.49	45905	91725964		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411740		26000653	2026	3	INV	P	40.83	45905	91297505		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411746		26000653	2026	3	INV	P	37.99	45905	91361006		7/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	411739		26000727	2026	3	INV	P	71.65	45905	91297504		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	411742		26000822	2026	3	INV	P	478.57	45905	91316708		7/25/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	411744		26000822	2026	3	INV	P	1,020.84	45905	91347192		7/28/2025

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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
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	412142		26000822	2026	3	INV	P	2,078.03		45905 91360999		7/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	411748		26000822	2026	3	INV	P	396.99		45905 91374615		7/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411747		26001058	2026	3	INV	P	255.88		45905 91374619		7/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411592		26001059	2026	3	INV	P	12.99		45905 91548769		8/8/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	411987		26001060	2026	3	INV	P	1,199.50		45905 91725986		8/20/2025
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1870.9990.0375.126.2025	EXPENDABLE EQUIPMENT	411987		26001060	2026	3	INV	P	857.80		45905 91725986		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411606		26001285	2026	3	INV	P	321.46		45905 91475372		8/6/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411602		26001285	2026	3	INV	P	4.79		45905 91509926		8/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	411601		26001286	2026	3	INV	P	608.85		45905 91509921		8/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	412133		26001286	2026	3	INV	P	37.99		45905 91638234		8/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	412092		26001286	2026	3	INV	P	113.98		45905 91725966		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411600		26001287	2026	3	INV	P	337.44		45905 91528444		8/8/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	412281		26001419	2026	3	INV	P	382.64		45905 91475374		8/6/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	412282		26001419	2026	3	INV	P	4.55		45905 91509927		8/7/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	412265		26001894	2026	3	INV	P	521.55		45905 91623050		8/13/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	412115		26002004	2026	3	INV	P	949.60		45905 91702204		8/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	412124		26002005	2026	3	INV	P	666.73		45905 91702203		8/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	411911		26002005	2026	3	INV	P	151.96		45905 91725973		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	417528		26002114	2026	3	INV	P	866.16		45929 91725994		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	417248		26002114	2026	3	INV	P	120.62		45929 91766090		8/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	412128		26002115	2026	3	INV	P	64.17		45905 91658365		8/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	414563		26002115	2026	3	INV	P	5.69		45915 91748216		8/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	412269		26002115	2026	3	INV	P	37.98		45905 91766101		8/22/2025
11305	LAKESHORE LEARNING M	402.1000.561500.03524.4920.1770.0675.030.2025	EXPENDABLE EQUIPMENT	412198		26002118	2026	3	INV	P	1,450.65		45905 91638240		8/14/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.6410.1750.0113.030.2025	EXPENDABLE EQUIPMENT	412565		26002119	2026	3	INV	P	3,948.00		45912 91702198		8/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	417788		26002120	2026	3	INV	P	967.85		45930 91748218		8/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	417109		26002120	2026	3	INV	P	47.49		45929 91912342		9/3/2025
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	417108		26002120	2026	3	INV	P	47.49		45929 91983387		9/10/2025
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	417796		26002121	2026	3	INV	P	928.07		45930 91725944		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	415719		26002121	2026	3	INV	P	682.08		45919 91766087		8/22/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	413035		26002214	2026	3	INV	P	1,659.65		45912 91672363		8/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	412125		26002215	2026	3	INV	P	600.10		45905 91702201		8/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	412104		26002215	2026	3	INV	P	198.97		45905 91725968		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	412114		26002216	2026	3	INV	P	136.98		45905 91702192		8/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	412130		26002217	2026	3	INV	P	604.51		45905 91658368		8/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	411870		26002217	2026	3	INV	P	20.98		45905 91725963		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2620.1021.0409.126.0000	EXPENDABLE EQUIPMENT	411851		26002218	2026	3	INV	P	948.10		45905 91702206		8/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	412110		26002328	2026	3	INV	P	293.94		45905 91702207		8/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	412107		26002328	2026	3	INV	P	71.97		45905 91725974		8/20/2025
11305	LAKESHORE LEARNING M	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	411975		26002329	2026	3	INV	P	223.15		45905 94702208		8/19/2025
11305	LAKESHORE LEARNING M	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	412270		26002329	2026	3	INV	P	138.64		45905 91725976		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	411980		26002331	2026	3	INV	P	3,799.00		45905 91702210		8/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	412101		26002331	2026	3	INV	P	3,562.50		45905 91748209		8/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2300.1770.2059.030.2025	SUPPLIES	412274		26002367	2026	3	INV	P	6,975.68		45905 91725978		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2300.1770.2059.030.2025	SUPPLIES	412268		26002367	2026	3	INV	P	1,746.69		45905 91748269		8/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2300.1770.2059.030.2025	SUPPLIES	415380		26002367	2026	3	INV	P	379.60		45919 91993728		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	412098		26002560	2026	3	INV	P	122.39		45905 91748262		8/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	413483		26002561	2026	3	INV	P	29.99		45912 91766099		5/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	411992		26002561	2026	3	INV	P	29.99		45905 91725990		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	412267		26002562	2026	3	INV	P	3,438.11		45905 91748257		8/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	412105		26002563	2026	3	INV	P	14.47		45905 91748230		8/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	411869		26002783	2026	3	INV	P	97.80		45905 91806756		8/25/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	412271		26003020	2026	3	INV	P	56.98		45905 91837949		8/27/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	412264		26003021	2026	3	INV	P	12.49		45905 91837948		8/27/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	412154		26003023	2026	3	INV	P	217.55		45905 91837950		8/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4150.1770.0575.030.2025	SUPPLIES	414894		26003024	2026	3	INV	P	997.08		45919 91821045		8/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4650.1770.3069.030.2025	SUPPLIES	415722		26003025	2026	3	INV	P	1,139.79		45919 91821042		8/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4650.1770.3069.030.2025	SUPPLIES	412272		26003025	2026	3	INV	P	23.74		45905 91837946		8/27/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	412263		26003288	2026	3	INV	P	177.56		45905 91867275		8/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	412841		26003289	2026	3	INV	P	49.98		45912 91867279		8/29/2025
11305	LAKESHORE LEARNING M	402.1000.561500.03524.4920.1770.0675.030.2025	EXPENDABLE EQUIPMENT	416319		26003610	2026	3	INV	P	1,043.10		45929 91962972		9/8/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418661		26003613	2026	3	INV	P	378.56		45933 91993724		9/11/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418654		26003613	2026	3	INV	P	85.48		45933 92004186		9/12/2025

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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
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4650.1770.3069.030.2025	SUPPLIES	417058		26003719	2026	3	INV	P	1,857.56		45929 91972411		9/9/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4650.1770.3069.030.2025	SUPPLIES	417070		26003719	2026	3	INV	P	541.39		45929 91993698		9/11/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4650.1770.3069.030.2025	SUPPLIES	417073		26003719	2026	3	INV	P	199.43		45929 92004190		9/12/2025
11305	LAKESHORE LEARNING M	462.1000.561000.03221.6390.1779.0311.090.2025	SUPPLIES	415874		26003722	2026	3	INV	P	171.96		45929 91993735		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	415163		26004107	2026	3	INV	P	521.55		45919 91993700		9/11/2025
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429375		0	2026	4	INV	P	28.49		429375		10/27/2025
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429376		0	2026	4	INV	P	52.23		429376		10/27/2025
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429379		0	2026	4	INV	P	56.98		429379		10/27/2025
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	427812		0	2026	4	INV	P	45.57		427812		10/27/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	418603		25022519	2026	4	INV	P	173.93		45933 90659470		4/18/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1870.1540.0375.094.2025	SUPPLIES	418599		25024670	2026	4	INV	P	4.17		45933 91038359		6/19/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1380.1540.0191.094.2025	SUPPLIES	418600		25024868	2026	4	INV	P	1,284.59		45933 90907839		5/29/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1380.1540.0191.094.2025	SUPPLIES	418601		25024868	2026	4	INV	P	889.02		45933 90991493		6/11/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1380.1540.0191.094.2025	SUPPLIES	418602		25024868	2026	4	INV	P	6.64		45933 91038360		6/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	418606		25024880	2026	4	INV	P	452.01		45933 90865423		5/21/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	418587		25024901	2026	4	INV	P	594.52		45933 90901851		5/28/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	418592		25024901	2026	4	INV	P	483.53		45933 90907833		5/29/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	418598		25024901	2026	4	INV	P	94.04		45933 90991501		6/11/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	418588		25024902	2026	4	INV	P	174.30		45933 90901856		5/28/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	418590		25024902	2026	4	INV	P	236.67		45933 90907020		5/29/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	418594		25024902	2026	4	INV	P	1,315.01		45933 90907837		5/29/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	418597		25024902	2026	4	INV	P	56.52		45933 90991496		6/11/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	418595		25024904	2026	4	INV	P	56.98		45933 90967038		6/7/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.3440.1750.0272.030.2025	SUPPLIES	419079		25030920	2026	4	INV	P	149.95		45940 91837945		8/27/2025
11305	LAKESHORE LEARNING M	402.2100.564200.30124.3440.1750.0272.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	419079		25030920	2026	4	INV	P	182.50		45940 91837945		8/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	419033		25031807	2026	4	INV	P	215.32		45940 91102661		6/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419795		26000391	2026	4	INV	P	197.46		45940 91246649		7/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419797		26000517	2026	4	INV	P	37.99		45940 91297499		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419788		26000518	2026	4	INV	P	239.78		45940 91297500		7/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	418885		26000524	2026	4	INV	P	323.37		45933 92107555		9/1/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	419082		26001060	2026	4	INV	P	619.60		45940 91766097		8/22/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	418524		26001286	2026	4	INV	P	85.49		45933 92065706		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	419389		26001890	2026	4	INV	P	43.99		45940 91604822		8/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	419080		26002117	2026	4	INV	P	2,137.25		45940 91725971		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	418692		26002783	2026	4	INV	P	47.49		45933 92065717		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	419392		26003022	2026	4	INV	P	48.42		45940 91806757		8/25/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418923		26003611	2026	4	INV	P	866.23		45933 91972283		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418319		26003612	2026	4	INV	P	548.92		45933 91962979		9/8/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418935		26003612	2026	4	INV	P	56.92		45933 91972262		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418578		26003612	2026	4	INV	P	255.55		45933 92065661		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418457		26003614	2026	4	INV	P	506.37		45933 91962980		9/8/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418926		26003614	2026	4	INV	P	24.68		45933 91972278		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418722		26003614	2026	4	INV	P	17.09		45933 92065712		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	421709		26003615	2026	4	INV	P	613.64		45945 91962975		9/8/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	422877		26003615	2026	4	INV	P	37.99		45957 91972274		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418303		26003616	2026	4	INV	P	424.58		45933 91962977		9/8/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418911		26003616	2026	4	INV	P	16.14		45933 91993694		9/11/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418936		26003617	2026	4	INV	P	548.92		45933 91972361		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418695		26003617	2026	4	INV	P	56.92		45933 92004175		9/12/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418579		26003617	2026	4	INV	P	255.55		45933 92065669		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418931		26003618	2026	4	INV	P	464.04		45933 91972297		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418925		26003619	2026	4	INV	P	504.76		45933 91972347		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418890		26003619	2026	4	INV	P	37.02		45933 92004172		9/12/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418688		26003619	2026	4	INV	P	17.09		45933 92065715		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418918		26003620	2026	4	INV	P	424.58		45933 91972304		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	419192		26003620	2026	4	INV	P	16.14		45940 91983383		9/10/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418927		26003621	2026	4	INV	P	548.92		45933 91972385		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418702		26003621	2026	4	INV	P	56.92		45933 92004177		9/12/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418745		26003621	2026	4	INV	P	255.55		45933 92065676		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418928		26003622	2026	4	INV	P	464.04		45933 91972327		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418933		26003623	2026	4	INV	P	504.76		45933 91972314		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	419190		26003623	2026	4	INV	P	37.02		45940 91993695		9/11/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418585		26003623	2026	4	INV	P	17.09		45933 92065714		9/21/2025

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11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418919		26003624	2026	4	INV	P	424.58	45933	91972338		9/9/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	419193		26003624	2026	4	INV	P	16.14	45940	91983385		9/10/2025
11305	LAKESHORE LEARNING M	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	418937		26003717	2026	4	INV	P	180.47	45933	91972401		9/9/2025
11305	LAKESHORE LEARNING M	589.1000.561500.54421.1130.9990.3050.090.0000	EXPENDABLE EQUIPMENT	418937		26003717	2026	4	INV	P	550.05	45933	91972401		9/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	418932		26003718	2026	4	INV	P	316.26	45933	91972377		9/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	418940		26003718	2026	4	INV	P	7.59	45933	91983388		9/10/2025
11305	LAKESHORE LEARNING M	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	418934		26003842	2026	4	INV	P	2,038.93	45933	91972312		9/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	418930		26003845	2026	4	INV	P	19.99	45933	91972432		9/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	418938		26003845	2026	4	INV	P	319.87	45933	91983393		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	418496		26003976	2026	4	INV	P	312.55	45933	92113583		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	419233		26003977	2026	4	INV	P	47.49	45940	91993708		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	418942		26003979	2026	4	INV	P	108.24	45933	91983414		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	418943		26003979	2026	4	INV	P	56.97	45933	91993709		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	418693		26003979	2026	4	INV	P	249.90	45933	92004208		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	418507		26003979	2026	4	INV	P	94.90	45933	92113579		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3050.2021.3063.121.0000	EXPENDABLE EQUIPMENT	419238		26003980	2026	4	INV	P	284.05	45940	91993710		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	418941		26003981	2026	4	INV	P	39.99	45933	91983400		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	418847		26003981	2026	4	INV	P	144.96	45933	92004181		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	418939		26003982	2026	4	INV	P	279.90	45933	91983402		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	419254		26003982	2026	4	INV	P	41.77	45940	91993711		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	418685		26003983	2026	4	INV	P	28.49	45933	92065718		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418304		26003984	2026	4	INV	P	808.38	45933	92065692		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	421886		26003984	2026	4	INV	P	37.99	45947	92227738		10/12/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418305		26003985	2026	4	INV	P	37.98	45933	92065696		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418309		26003986	2026	4	INV	P	808.38	45933	92065697		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418302		26003987	2026	4	INV	P	37.98	45933	92065689		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418332		26003988	2026	4	INV	P	808.38	45933	92065690		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	418822		26004105	2026	4	INV	P	144.60	45933	91983406		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	418837		26004106	2026	4	INV	P	68.91	45933	91983398		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	418689		26004108	2026	4	INV	P	59.96	45933	92004207		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	419074		26004110	2026	4	INV	P	455.05	45940	91983417		9/10/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2600.2021.2061.122.0000	EXPENDABLE EQUIPMENT	418704		26004179	2026	4	INV	P	1,004.15	45933	92004192		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418914		26004205	2026	4	INV	P	316.91	45933	91993730		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418852		26004205	2026	4	INV	P	59.48	45933	92004188		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	418698		26004207	2026	4	INV	P	276.38	45933	92004196		9/12/2025
11305	LAKESHORE LEARNING M	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	419054		26004209	2026	4	INV	P	129.15	45940	92004202		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	418468		26004210	2026	4	INV	P	347.56	45933	92113585		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418749		26004356	2026	4	INV	P	85.47	45933	92027586		9/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418691		26004356	2026	4	INV	P	25.64	45933	92065685		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	418746		26004496	2026	4	INV	P	49.88	45933	92027587		9/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	418576		26004496	2026	4	INV	P	182.34	45933	92065688		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	418500		26004496	2026	4	INV	P	49.88	45933	92113577		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	418687		26004754	2026	4	INV	P	151.96	45933	92065710		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	418512		26004934	2026	4	INV	P	56.98	45933	92065720		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	418489		26004934	2026	4	INV	P	23.74	45933	92113580		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	419451		26004935	2026	4	INV	P	56.98	45940	92065723		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	419396		26005111	2026	4	INV	P	1,015.64	45940	92113572		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	418476		26005113	2026	4	INV	P	237.45	45933	92113575		9/25/2025
11305	LAKESHORE LEARNING M	100.1000.561100.00011.5850.2021.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	418523		26005119	2026	4	INV	P	284.90	45933	92113573		9/25/2025
11305	LAKESHORE LEARNING M	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	419397		26005517	2026	4	INV	P	53.12	45940	92113594		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	419573		26005518	2026	4	INV	P	735.08	45940	92113592		9/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	419577		26005518	2026	4	INV	P	35.14	45940	92177778		10/5/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4840.1540.0173.094.2025	SUPPLIES	419394		26005866	2026	4	INV	P	591.84	45940	92113596		9/28/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4840.1540.0173.094.2025	SUPPLIES	423746		26005866	2026	4	INV	P	406.60	45964	92177747		10/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	419160		26006026	2026	4	INV	P	37.99	45940	92177752		10/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	423701		26006233	2026	4	INV	P	282.99	45964	92177755		10/5/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1600.2021.1103.123.0000	EXPENDABLE EQUIPMENT	423701		26006233	2026	4	INV	P	151.98	45964	92177755		10/5/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1800.1540.0214.094.2026	SUPPLIES	422400		26006235	2026	4	INV	P	940.35	45957	92177757		10/5/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1800.1540.0214.094.2026	SUPPLIES	421725		26006235	2026	4	INV	P	66.49	45947	92227740		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1800.1540.0214.094.2026	SUPPLIES	421726		26006236	2026	4	INV	P	246.96	45947	92227743		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	420126		26006237	2026	4	INV	P	185.18	45940	92177765		10/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	421720		26006237	2026	4	INV	P	28.49	45947	922227739		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4920.1540.0675.094.2026	SUPPLIES	422711		26006238	2026	4	INV	P	778.48	45957	92177766		10/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4920.1540.0675.094.2026	SUPPLIES	422332		26006238	2026	4	INV	P	197.53	45957	92227742		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1320.1540.3051.094.2026	SUPPLIES	422696		26006681	2026	4	INV	P	316.23	45957	92227747		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2700.1540.2062.094.2026	SUPPLIES	422401		26006908	2026	4	INV	P	998.11	45957	92227754		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2150.1540.2058.094.2026	SUPPLIES	422624		26007057	2026	4	INV	P	344.53	45957	92227787		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1900.1540.2056.094.2026	SUPPLIES	422606		26007209	2026	4	INV	P	978.69	45957	92274983		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3000.1540.4063.094.2026	SUPPLIES	422613		26007215	2026	4	INV	P	319.40	45957	92275017		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3090.1540.0188.094.2026	SUPPLIES	425498		26007252	2026	4	INV	P	389.39	45967	92275077		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3090.1540.0188.094.2026	EXPENDABLE EQUIPMENT	425498		26007252	2026	4	INV	P	539.60	45967	92275077		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3620.1540.0293.094.2026	SUPPLIES	422608		26007254	2026	4	INV	P	81.65	45957	92275065		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.3620.1540.0293.094.2026	SUPPLIES - TECHNOLOGY RELATED	422608		26007254	2026	4	INV	P	151.97	45957	92275065		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3620.1540.0293.094.2026	EXPENDABLE EQUIPMENT	422608		26007254	2026	4	INV	P	107.32	45957	92275065		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.3620.1540.0293.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	422608		26007254	2026	4	INV	P	141.06	45957	92275065		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	422187		26007595	2026	4	INV	P	56.99	45957	92275115		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1330.1540.4051.094.2026	EXPENDABLE EQUIPMENT	422187		26007595	2026	4	INV	P	379.05	45957	92275115		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2200.1540.5058.094.2026	SUPPLIES	424318		26007598	2026	4	INV	P	72.16	45964	92275107		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3090.2021.0188.126.0000	EXPENDABLE EQUIPMENT	423487		26007601	2026	4	INV	P	539.60	45957	92275138		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1130.1540.3050.094.2026	SUPPLIES	424314		26007742	2026	4	INV	P	729.44	45964	92275151		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.1130.1540.3050.094.2026	SUPPLIES - TECHNOLOGY RELATED	424314		26007742	2026	4	INV	P	189.98	45964	92275151		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1130.1540.3050.094.2026	EXPENDABLE EQUIPMENT	424314		26007742	2026	4	INV	P	37.99	45964	92275151		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2200.1540.5058.094.2026	SUPPLIES	424311		26007745	2026	4	INV	P	537.53	45964	92275144		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.2200.1540.5058.094.2026	EXPENDABLE EQUIPMENT	424311		26007745	2026	4	INV	P	312.50	45964	92275144		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.2200.1540.5058.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	424311		26007745	2026	4	INV	P	149.64	45964	92275144		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3480.1540.4065.094.2026	SUPPLIES	425497		26007749	2026	4	INV	P	167.12	45967	92355695		10/31/2025
11305	LAKESHORE LEARNING M	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	423611		26007752	2026	4	INV	P	322.80	45964	92286435		10/20/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3980.1540.3067.094.2026	SUPPLIES	424699		26007861	2026	4	INV	P	498.88	45964	92275164		10/19/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.4250.9990.4068.126.2025	SUPPLIES	425597		25014316	2026	5	INV	P	4,688.25	45967	90529528		3/28/2025
11305	LAKESHORE LEARNING M	580.2100.561500.19111.4250.9990.4068.126.2025	EXPENDABLE EQUIPMENT	425597		25014316	2026	5	INV	P	45,692.92	45967	90529528		3/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	426729		26003981	2026	5	INV	P	486.73	45975	91993703		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	429114		26003983	2026	5	INV	P	422.75	45981	91993707		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	429111		26003983	2026	5	INV	P	16.14	45981	92177753		10/5/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	430354		26006232	2026	5	INV	P	521.55	45996	92355784		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	429031		26006240	2026	5	INV	P	106.87	45981	92319282		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561600.17821.7481.1540.8010.094.2026	EXPENDABLE COMPUTER EQUIPMENT	429031		26006240	2026	5	INV	P	141.55	45981	92319282		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	428972		26006240	2026	5	INV	P	1,007.43	45981	92355645		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	428972		26006240	2026	5	INV	P	521.55	45981	92355645		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561600.17821.7481.1540.8010.094.2026	EXPENDABLE COMPUTER EQUIPMENT	428972		26006240	2026	5	INV	P	141.55	45981	92355645		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1850.1540.1056.094.2026	SUPPLIES	427336		26006682	2026	5	INV	P	464.33	45975	92227815		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1850.1540.1056.094.2026	SUPPLIES	427250		26006683	2026	5	INV	P	333.30	45975	92227808		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4150.1540.0575.094.2026	SUPPLIES	428160		26006687	2026	5	INV	P	61.73	45981	92274966		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	426867		26007055	2026	5	INV	P	201.33	45975	92227798		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	425566		26007056	2026	5	INV	P	90.22	45967	92227794		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	425566		26007056	2026	5	INV	P	585.60	45967	92227794		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	425566		26007056	2026	5	INV	P	521.55	45967	92227794		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	425566		26007056	2026	5	INV	P	718.20	45967	92227794		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.564200.00011.1900.2021.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	425566		26007056	2026	5	INV	P	79.33	45967	92227794		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2150.1540.2058.094.2026	SUPPLIES	429865		26007058	2026	5	INV	P	558.42	45996	92227779		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	425366		26007204	2026	5	INV	P	871.93	45967	92275003		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	425288		26007205	2026	5	INV	P	588.86	45967	92275011		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1520.1540.3053.094.2026	SUPPLIES	430153		26007207	2026	5	INV	P	576.37	45996	92505138		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1900.1540.2056.094.2026	SUPPLIES	425372		26007211	2026	5	INV	P	210.23	45967	92275039		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1900.1540.2056.094.2026	EXPENDABLE EQUIPMENT	425372		26007211	2026	5	INV	P	521.55	45967	92275039		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2180.1540.4058.094.2026	SUPPLIES	425375		26007212	2026	5	INV	P	231.74	45967	92275021		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2250.1540.1059.094.2026	SUPPLIES	429864		26007214	2026	5	INV	P	120.60	45996	92275060		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3400.1540.3065.094.2026	SUPPLIES	425286		26007216	2026	5	INV	P	936.67	45967	92275030		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	429098		26007218	2026	5	INV	P	378.07	45981	92319277		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.7481.1540.8010.094.2026	SUPPLIES - TECHNOLOGY RELATED	429098		26007218	2026	5	INV	P	283.10	45981	92319277		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	429098		26007218	2026	5	INV	P	644.10	45981	92319277		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.7481.1540.8010.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	429098		26007218	2026	5	INV	P	613.68	45981	92319277		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	425368		26007251	2026	5	INV	P	180.61	45967	92275073		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	425379		26007368	2026	5	INV	P	983.89	45967	92275102		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1900.1540.2056.094.2026	SUPPLIES	425383		26007369	2026	5	INV	P	974.63	45967	92275094		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.1900.1540.2056.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	425383		26007369	2026	5	INV	P	10.40	45967	92275094		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3620.1540.0293.094.2026	SUPPLIES	425378		26007372	2026	5	INV	P	516.58	45967	92275091		10/19/2025

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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
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1480.1540.0275.094.2026	SUPPLIES	425798		26007516	2026	5	INV	P	82.62	45967	92275104		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.1480.1540.0275.094.2026	SUPPLIES - TECHNOLOGY RELATED	425798		26007516	2026	5	INV	P	94.99	45967	92275104		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1480.1540.0275.094.2026	EXPENDABLE EQUIPMENT	425798		26007516	2026	5	INV	P	455.05	45967	92275104		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	430132		26007592	2026	5	INV	P	935.35	45996	92319273		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	430132		26007592	2026	5	INV	P	472.14	45996	92319273		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	429917		26007593	2026	5	INV	P	1,375.61	45996	92319266		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	429917		26007593	2026	5	INV	P	379.05	45996	92319266		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	428416		26007594	2026	5	INV	P	189.95	45981	92275124		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	428158		26007597	2026	5	INV	P	427.45	45981	92275105		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2200.1540.5058.094.2026	SUPPLIES	426315		26007598	2026	5	INV	P	94.95	45975	92319265		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	425819		26007599	2026	5	INV	P	1,704.39	45967	92275128		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3000.1540.4063.094.2026	EXPENDABLE EQUIPMENT	425802		26007600	2026	5	INV	P	360.05	45967	92275113		10/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3150.1750.3064.030.2026	SUPPLIES	428469		26007603	2026	5	INV	P	246.94	45981	92275106		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	430133		26007604	2026	5	INV	P	368.48	45996	92319270		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	425821		26007606	2026	5	INV	P	550.05	45967	92275136		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1200.1540.5050.094.2026	SUPPLIES	429863		26007743	2026	5	INV	P	126.81	45996	92275176		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1200.1540.5050.094.2026	SUPPLIES	429967		26007743	2026	5	INV	P	410.84	45996	92319260		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1360.1540.1052.094.2026	SUPPLIES	429866		26007744	2026	5	INV	P	335.31	45996	92275155		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1360.1540.1052.094.2026	EXPENDABLE EQUIPMENT	429866		26007744	2026	5	INV	P	664.05	45996	92275155		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3200.1540.5064.094.2026	SUPPLIES	429918		26007746	2026	5	INV	P	380.82	45996	92275157		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3320.1540.4064.094.2026	SUPPLIES	428968		26007747	2026	5	INV	P	531.78	45981	92275159		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3320.1540.4064.094.2026	SUPPLIES	425823		26007748	2026	5	INV	P	382.78	45967	92275142		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3090.1540.0188.094.2026	SUPPLIES	425941		26007859	2026	5	INV	P	574.67	45967	92275163		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3090.1540.0188.094.2026	EXPENDABLE EQUIPMENT	425941		26007859	2026	5	INV	P	341.05	45967	92275163		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3110.1540.1101.094.2026	SUPPLIES	429920		26007860	2026	5	INV	P	474.54	45996	92275166		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4000.1540.4067.094.2026	SUPPLIES	430339		26007863	2026	5	INV	P	539.28	45996	92355769		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.4000.1540.4067.094.2026	EXPENDABLE EQUIPMENT	430339		26007863	2026	5	INV	P	417.05	45996	92355769		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	430352		26007889	2026	5	INV	P	280.14	45996	92355749		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3110.1540.1101.094.2026	SUPPLIES	429110		26007890	2026	5	INV	P	469.17	45981	92275172		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	429960		26008274	2026	5	INV	P	151.96	45996	92319280		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	429958		26008309	2026	5	INV	P	44.63	45996	92319289		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1470.1540.1053.094.2026	SUPPLIES	429956		26008318	2026	5	INV	P	64.58	45996	92319299		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2840.1540.5062.094.2026	SUPPLIES	430349		26008320	2026	5	INV	P	473.40	45996	92355660		10/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	430331		26008481	2026	5	INV	P	284.95	45996	92355700		10/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	430360		26008482	2026	5	INV	P	636.10	45996	92355780		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2780.1540.4062.094.2026	SUPPLIES	430344		26008509	2026	5	INV	P	983.99	45996	92355764		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2560.1540.1061.094.2026	SUPPLIES	430356		26008782	2026	5	INV	P	375.11	45996	92355793		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.2560.1540.1061.094.2026	SUPPLIES - TECHNOLOGY RELATED	430356		26008782	2026	5	INV	P	75.96	45996	92355793		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.2560.1540.1061.094.2026	EXPENDABLE EQUIPMENT	430356		26008782	2026	5	INV	P	255.55	45996	92355793		10/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	430368		26008784	2026	5	INV	P	16.14	45996	92355790		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2130.1540.5057.094.2026	SUPPLIES	430353		26008786	2026	5	INV	P	168.07	45996	92355802		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1860.1540.0107.094.2026	SUPPLIES	428460		26009061	2026	5	INV	P	541.05	45981	92408657		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.1860.1540.0107.094.2026	SUPPLIES - TECHNOLOGY RELATED	428460		26009061	2026	5	INV	P	113.98	45981	92408657		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1860.1540.0107.094.2026	EXPENDABLE EQUIPMENT	428460		26009061	2026	5	INV	P	141.55	45981	92408657		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3110.1540.1101.094.2026	SUPPLIES	429106		26009241	2026	5	INV	P	145.53	45981	92408715		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3110.1540.1101.094.2026	EXPENDABLE EQUIPMENT	429106		26009241	2026	5	INV	P	854.05	45981	92408715		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4960.1540.1071.094.2026	SUPPLIES	428009		26009468	2026	5	INV	P	438.81	45981	92408740		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.1520.1540.3053.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	430152		26009840	2026	5	INV	P	151.94	45996	92505121		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3050.1540.3063.094.2026	SUPPLIES	429550		26009950	2026	5	INV	P	321.86	45996	92505099		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3050.1540.3063.094.2026	EXPENDABLE EQUIPMENT	429550		26009950	2026	5	INV	P	530.01	45996	92505099		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.3050.1540.3063.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	429550		26009950	2026	5	INV	P	90.72	45996	92505099		11/16/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	428862		26009981	2026	5	INV	P	184.23	45981	92505152		11/16/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	428862		26009981	2026	5	INV	P	815.10	45981	92505152		11/16/2025
3225	LAKESIDE HS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	410938		26001190	2026	2	INV	P	1,543.00	45898	2026-22		8/8/2025
3225	LAKESIDE HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	418859		26006202	2026	4	INV	P	200.00	45933	091925-01		9/30/2025
3225	LAKESIDE HS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	424878		26008102	2026	4	INV	P	1,130.00	45967	101325-26		10/24/2025
3225	LAKESIDE HS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	425327		26008746	2026	4	INV	P	475.00	45967	101725-1		10/31/2025
3225	LAKESIDE HS	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425440		26009211	2026	5	INV	P	700.00	45965	10102511		10/27/2025
16516	LAKIMBERLY WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422890		26008099	2026	4	INV	P	65.92	45953	422890		10/23/2025
12423	LAMINATING AND BINDI	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	415876		25031822	2026	3	INV	P	406.44	45929	377872		7/7/2025
12423	LAMINATING AND BINDI	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	418011		26004527	2026	3	INV	P	474.45	45930	385203		9/29/2025
12423	LAMINATING AND BINDI	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	428399		26000574	2026	5	INV	P	293.40	45981	379466		7/28/2025
12423	LAMINATING AND BINDI	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	428715		26006267	2026	5	INV	P	406.44	45981	386761		10/15/2025

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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
9999	Lamontisha Duncan	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422737		0	2026	4	INV	P	15.74	45952	64102225		10/22/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	406304		25017735	2026	1	INV	P	37,614.00	45877	5656281		7/15/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408312		25017735	2026	2	CRM	P	(48.63)	45957	5611553		5/12/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408310		25017735	2026	2	CRM	P	(81.88)	45957	5631822		6/9/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407532		25017735	2026	2	INV	P	22,756.08	45884	5670281		8/4/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	413577		25017735	2026	3	CRM	P	(409.40)	45957	5564801		3/10/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	413574		25017735	2026	3	CRM	P	(168.08)	45957	5657325		7/16/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	423602		26002426	2026	4	INV	P	42,274.76	45957	5710020		9/24/2025
14606	LANDMARK CHRISTIAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422836		26007996	2026	4	INV	P	125.00	45953	2270111		10/20/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	400252		25006339	2026	1	INV	P	518.20	45845	11656635		6/30/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	412578		25011212	2026	3	INV	P	206.31	45912	11621915		5/31/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	412582		25011212	2026	3	INV	P	192.24	45912	11649902		6/30/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	414453		26004016	2026	3	INV	P	365.49	45915	11679988		7/31/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	414456		26004016	2026	3	INV	P	588.51	45915	11701833		8/31/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	419163		26002617	2026	4	INV	P	4,022.90	45940	11693860		8/31/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	419164		26002617	2026	4	INV	P	4,485.90	45940	11721850		9/30/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	420268		26004016	2026	4	INV	P	185.39	45940	11728700		9/30/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	426102		26004016	2026	5	INV	P	221.56	45975	11762450		10/31/2025
10824	LANGUAGE NUT LTD	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420250		26006152	2026	4	INV	P	1,990.00	45940	19132		10/3/2025
18462	LANISE STAFFORD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406478		26001665	2026	2	INV	P	130.98	45876	22152		7/26/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417803		26005773	2026	3	INV	P	85.00	45929	INV1267		9/11/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420249		26006961	2026	4	INV	P	116.07	45939	100225		10/2/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422452		26008050	2026	4	INV	P	36.99	45952	102025		10/20/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423867		26008603	2026	4	INV	P	200.12	45958	102325		10/23/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429128		26011178	2026	5	INV	P	78.37	45981	111725		11/17/2025
16054	LAPRINCESS ENTERTAIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418740		26006432	2026	4	INV	P	240.00	45932	418740		10/2/2025
9999	LAQUITA PYATT	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424378		0	2026	4	INV	P	1,183.36	45961	UNCLAIMEDPROP1000049		9/19/2025
9999	LAQUITH MURRAY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424646		0	2026	4	INV	P	404.83	45961	UNCLAIMEDPRO7006424		9/19/2025
17940	LASEANE WILSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404094		26001140	2026	1	INV	P	27.05	45867	404094		7/29/2025
17940	LASEANE WILSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407497		26001958	2026	2	INV	P	104.60	45882	407497		8/13/2025
17940	LASEANE WILSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407500		26001959	2026	2	INV	P	113.19	45882	407500		8/13/2025
17940	LASEANE WILSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419927		26007110	2026	4	INV	P	300.00	45938	092525		10/8/2025
9999	LASHLEY TRACTOR SALE	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429192		0	2026	3	INV	P	4,605.48		429192		9/27/2025
9999	LASHLEY TRACTOR SALE	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431305		0	2026	4	INV	P	1,220.07		431305		10/27/2025
17031	LASHONDA HARRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412327		26003210	2026	3	INV	P	150.00	45905	412327		9/5/2025
18373	LASSITER NJROTC CADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411717		26003256	2026	3	INV	P	450.00	45902	LETTEROF INSTRUCTION		7/14/2025
18373	LASSITER NJROTC CADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413602		26004411	2026	3	INV	P	450.00	45912	MLK450		8/27/2025
18373	LASSITER NJROTC CADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413624		26004428	2026	3	INV	P	450.00	45915	NJROTC_LPK01		8/18/2025
88888	LATASHA COOPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411330		0	2026	2	INV	P	175.00	45897	MISCREFUND		8/28/2025
88888	LA'TEECIA KNOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428928		0	2026	5	INV	P	551.00	45982	KNOX 3		11/19/2025
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	404917		26001242	2026	1	INV	P	289.80	45870	1		7/30/2025
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	406289		26001636	2026	2	INV	P	109.50	45877	1A		8/7/2025
9999	LA'TESE DONELY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424497		0	2026	4	INV	P	212.65	45961	UNCLAIMEDPROP1076741		9/19/2025
88888	Latiquia Monday, Par	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425540		0	2026	5	INV	P	165.00	45966	398409		10/7/2025
18779	LATOYA FRANKLIN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	426329		26008901	2026	5	INV	P	300.00	45975	001		10/4/2025
18779	LATOYA FRANKLIN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	426326		26008901	2026	5	INV	P	450.00	45975	002		10/28/2025
18779	LATOYA FRANKLIN	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428397		26008901	2026	5	INV	P	300.00	45981	003		11/12/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411883		0	2026	3	INV	P	142.50	45912	082225ADAMS18388		9/3/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414841		0	2026	3	INV	P	240.00	45919	090325ADAMS18388		9/17/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419414		0	2026	4	INV	P	330.00	45940	091725ADAMS18388		10/6/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422775		0	2026	4	INV	P	97.50	45957	100725ADAMS18388		10/22/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425731		0	2026	5	INV	P	255.00	45967	102025ADAMS18388		11/5/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428675		0	2026	5	INV	P	202.50	45981	110825ADAMS18388		11/19/2025
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415788		26005012	2026	3	INV	P	423.99	45919	09052025		9/19/2025
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416195		26005323	2026	3	INV	P	213.61	45923	9002095697		9/22/2025
88888	Latricia Lowe, Paren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425682		0	2026	5	INV	P	165.00	45966	398419		10/21/2025
4307	LAURA CICHANSKI	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	408894		26001489	2026	2	INV	P	1,613.66	45891	1489		8/13/2025
88888	Laura Cross	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404064		0	2026	1	INV	P	175.00	45866	0846017		7/28/2025
18752	LAURA LEWIS	414.2213.589000.37821.9230.1784.8010.030.2025	OTHER EXPENDITURES	426436		26009525	2026	5	INV	P	1,546.81	45975	9525		11/10/2025
15719	LAURA WARNER	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	408870		26000425	2026	2	INV	P	1,237.35	45891	0425		8/4/2025
1775	LAURANDA CHAPMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411147		26003118	2026	2	INV	P	50.00	45897	1126803		8/28/2025
16526	LAUREN GARNER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	420748		26004014	2026	4	INV	P	200.00	45945	2025-1117		9/17/2025
88888	Lauren Pells	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	402358		0	2026	1	INV	P	279.00	45856	BBY0180771304991		7/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406549		26001477	2026	2	INV	P	27.05	45881	73025		8/8/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417732		26005670	2026	3	INV	P	66.62	45930	258		9/26/2025
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	416828		23004703	2026	3	INV	P	6,281.50	45929	51092	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	8/28/2025
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	419842		23004703	2026	4	INV	P	3,875.00	45940	50720	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	5/30/2025
18094	LEAD365 CONSULTING,	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	409013		26002418	2026	2	INV	P	25,675.00	45891	001		6/21/2025
18094	LEAD365 CONSULTING,	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	410741		26003047	2026	2	INV	P	16,150.00	45898	002		8/15/2025
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	412189		26002382	2026	2	INV	P	17,704.58	45905	2025/2382		8/18/2025
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	416564		26005259	2026	3	INV	P	18,883.34	45929	2025/5259		9/22/2025
3227	LEADERSHIP PREPARATO	402.2100.530000.03424.6340.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	416581		26005260	2026	3	INV	P	55,027.42	45929	2025/5596		9/22/2025
3227	LEADERSHIP PREPARATO	402.2100.530000.03424.6390.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417779		26006009	2026	3	INV	P	10,999.60	45930	2026/6009		9/26/2025
3227	LEADERSHIP PREPARATO	414.2213.559500.37821.6390.1784.8010.030.2025	OTHER PURCHASED SERVICES	420749		26004917	2026	4	INV	P	1,341.00	45945	2025-1220		9/22/2025
3227	LEADERSHIP PREPARATO	414.2213.559500.37821.6390.1784.8010.030.2025	OTHER PURCHASED SERVICES	420750		26004918	2026	4	INV	P	150.00	45945	2025-1321		9/22/2025
6832	LEADING LLC	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	423828		26005511	2026	4	INV	P	839.77	45961	3413		9/5/2025
12825	LEARINING SERVICES	402.2213.564200.40024.4250.1750.4068.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	405019		25032412	2026	1	INV	P	11,171.30	45877	SIN005896		7/22/2025
12825	LEARINING SERVICES	402.2213.581000.40024.1860.1750.0107.030.2025	DUES AND FEES	407504		26002134	2026	2	INV	P	1,149.00	45884	SIN005303		3/27/2025
9999	LEARN FWD	100.2300.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	419119		0	2026	1	INV	P	1,791.00	419119			7/28/2025
9999	LEARN FWD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	425111		0	2026	5	INV	P	2,946.00	425111			9/27/2025
2476	LEARNING A TO Z	100.1000.553200.00011.5490.2021.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419336		26005362	2026	4	INV	P	405.00	45940	CI-00326447		9/24/2025
2476	LEARNING A TO Z	100.1000.553200.00011.2180.2021.4058.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424639		26007183	2026	4	INV	P	496.00	45964	CI-00403830		10/29/2025
2476	LEARNING A TO Z	402.1000.553200.40024.1600.1750.1103.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422416		26007360	2026	4	INV	P	9,238.00	45957	CI-00385773		10/20/2025
2476	LEARNING A TO Z	402.1000.553200.40024.2180.1750.4058.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424192		26007654	2026	4	INV	P	4,899.20	45964	CI-00385754		10/20/2025
2476	LEARNING A TO Z	402.1000.553200.40024.2570.1750.0181.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425465		26008269	2026	4	INV	P	6,200.00	45967	CI-00406799		10/31/2025
2476	LEARNING A TO Z	100.1000.553200.00011.4840.1021.0173.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426184		26003172	2026	5	INV	P	103.33	45975	CI-00262557		8/27/2025
2476	LEARNING A TO Z	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426220		26007184	2026	5	INV	P	1,736.00	45975	CI-00385723		10/20/2025
2555	LEARNING FORWARD	100.2800.564200.00011.7030.9990.8010.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	423152		0	2026	3	INV	P	95.00	423152			9/27/2025
2555	LEARNING FORWARD	414.2213.559500.37821.9030.1784.8010.030.2026	OTHER PURCHASED SERVICES	426836		26008757	2026	5	INV	P	1,951.00	45975	99983		11/10/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	402375		25032496	2026	1	INV	P	6,451.44	45866	30578		7/10/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2025	PURCHASE EQUIP-NOT BUSES/COMP	402375		25032496	2026	1	INV	P	69,438.91	45866	30578		7/10/2025
167	LEARNING LABS INC	406.1000.561500.70821.7940.3327.8010.035.2025	EXPENDABLE EQUIPMENT	402374		25032497	2026	1	INV	P	13,162.82	45866	30579		7/10/2025
167	LEARNING LABS INC	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	407124		25013356	2026	2	INV	P	2,173.92	45884	30191		2/20/2025
167	LEARNING LABS INC	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	407124		25013356	2026	2	INV	P	4,398.00	45884	30191		2/20/2025
167	LEARNING LABS INC	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	408510		25028421	2026	2	INV	P	775.00	45891	30581		7/7/2025
167	LEARNING LABS INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	416482		26003570	2026	3	INV	P	585.93	45929	30720		9/11/2025
167	LEARNING LABS INC	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	424874		26006443	2026	4	INV	P	608.95	45967	30821		10/17/2025
167	LEARNING LABS INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	422888		26006518	2026	4	INV	P	233.98	45957	30822		10/17/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	424709		26006652	2026	4	INV	P	9,280.90	45964	30836		10/22/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	424709		26006652	2026	4	INV	P	18,995.00	45964	30836		10/22/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	424710		26006788	2026	4	INV	P	9,280.90	45964	30830		10/22/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	424710		26006788	2026	4	INV	P	18,995.00	45964	30830		10/22/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	424716		26006789	2026	4	INV	P	9,280.90	45964	30838		10/22/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	424716		26006789	2026	4	INV	P	18,995.00	45964	30838		10/22/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	424718		26006790	2026	4	INV	P	9,280.90	45964	30840		10/22/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	424718		26006790	2026	4	INV	P	18,995.00	45964	30840		10/22/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	424721		26006791	2026	4	INV	P	9,280.90	45964	30834		10/22/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	424721		26006791	2026	4	INV	P	18,995.00	45964	30834		10/22/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2026	EXPENDABLE EQUIPMENT	424724		26006792	2026	4	INV	P	9,280.90	45964	30832		10/22/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2026	PURCHASE EQUIP-NOT BUSES/COMP	424724		26006792	2026	4	INV	P	18,995.00	45964	30832		10/22/2025
167	LEARNING LABS INC	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424726		26007015	2026	4	INV	P	4,390.00	45964	30842		10/22/2025
167	LEARNING LABS INC	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424727		26007016	2026	4	INV	P	4,000.00	45964	30843		10/22/2025
167	LEARNING LABS INC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	426818		26004475	2026	5	INV	P	4,414.71	45975	30812		10/6/2025
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	426404		26007457	2026	5	INV	P	3,500.00	45975	30862		11/4/2025
167	LEARNING LABS INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	426241		26007806	2026	5	INV	P	867.72	45975	30877		11/7/2025
167	LEARNING LABS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426152		26008731	2026	5	INV	P	190.11	45968	426152		11/7/2025
9999	LEARNING SERVICES	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	408992		0	2026	2	INV	P	1,149.00	408992			6/26/2025
4955	LEARNING WITHOUT TEA	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	402999		25032389	2026	1	INV	P	8,399.97	45866	#INV232300		7/12/2025
9999	LEARNING WITHOUT TEA	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	414519		0	2026	2	INV	P	3,518.10	414519			8/27/2025
9999	LEARNING WITHOUT TEA	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	414520		0	2026	2	INV	P	3,248.10	414520			8/27/2025
4955	LEARNING WITHOUT TEA	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412177		25032388	2026	2	INV	P	9,591.20	45905	#INV231411		8/6/2025
4955	LEARNING WITHOUT TEA	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	419186		26003373	2026	4	INV	P	2,917.89	45940	INV241836		9/12/2025
88888	LeCoya Cncler	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419075		0	2026	4	INV	P	59.22	45933	8UQ9 09/23		9/25/2025
88888	LeCoya Cncler	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429837		0	2026	5	INV	P	431.95	45982	11212025		11/21/2025
7891	LEDRA A JEMISON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426572		26008366	2026	5	INV	P	11.38	45972	552601		9/9/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.25336.7520.9990.0188.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401854		25010921	2026	1	INV	P	3,800.00	45855	PANOL ES - 1	Security Vestibule - Panola Way ES	1/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
71	LEFKO DEVELOPMENT, I	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401858		25010928	2026	1	INV	P	3,800.00		45855 ROBER ES -1	Security Vestibule - Robert Shaw Theme ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401846		25010929	2026	1	INV	P	3,800.00		45855 WOOD ES -1	Security Vestibule - Woodward ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31636.7520.9990.0291.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401861		25010932	2026	1	INV	P	3,800.00		45855 SALEM MS - 1	Security Vestibule - Salem MS	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401870		25010934	2026	1	INV	P	3,800.00		45855 TUCKE MS - 1	Security Vestibule - Tucker MS	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401873		25010941	2026	1	INV	P	3,800.00		45855 MARGA - 1	Security Vestibule - Margaret Harris Comp	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401852		25010952	2026	1	INV	P	3,800.00		45855 MCLEN ES -1	Security Vestibule - McLendon ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31836.7520.9990.0506.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401865		25014920	2026	1	INV	P	3,800.00		45855 STONE MS -1	Security Vestibule - Stone Mountain Middle	1/31/2025
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417211		26005243	2026	3	INV	P	40,043.61		45929 LC-24	SPLOST PO REQUEST FOR SV GROUP A	3/31/2025
10507	LEGARE ATTWOOD &	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	417977		0	2026	3	INV	P	50,000.00		45930 Jackson Settlement		9/8/2025
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426671		26010157	2026	5	INV	P	490.00		45972 11112025		11/11/2025
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409949		0	2026	1	INV	P	36.68		409949		7/28/2025
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412458		0	2026	2	INV	P	2,201.00		412458		8/27/2025
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413335		0	2026	2	INV	P	794.64		413335		8/27/2025
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413337		0	2026	2	INV	P	647.24		413337		8/27/2025
9999	LENNOX INDUSTRIES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420703		0	2026	3	INV	P	1,004.00		420703		9/27/2025
995	LERNER PUBLISHING GR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422523		26006750	2026	4	INV	P	15.00		45952 1525338		10/22/2025
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408454		0	2026	2	INV	P	211.25		45891 080725COBB6496		8/19/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418665		26006546	2026	3	INV	P	4,680.00		45933 100098		9/27/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424012		26006546	2026	4	INV	P	1,365.00		45964 100099		10/18/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424041		26006546	2026	4	INV	P	682.50		45964 100100		10/25/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427900		26006546	2026	5	INV	P	357.50		45975 100102		11/6/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428605		26006546	2026	5	INV	P	650.00		45981 100103		11/18/2025
88888	Leslie Shaw, Parent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425567		0	2026	5	INV	P	165.00		45966 398412		10/21/2025
9999	LeTilia Forde	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	410242		0	2026	3	INV	P	67.80		45912 SRR-9311592		8/25/2025
88888	Letilia Forde	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423748		0	2026	4	INV	P	25.00		45958 kinderrefundck4765		10/28/2025
88888	Letrice Gholson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424321		0	2026	4	INV	P	45.00		45960 424321		10/30/2025
12376	LETS TACO BOUT IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404585		26001162	2026	1	INV	P	826.00		45868 FSC2026		7/30/2025
12376	LETS TACO BOUT IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420788		26006848	2026	4	INV	P	604.80		45943 1664		10/13/2025
12376	LETS TACO BOUT IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423491		26008400	2026	4	INV	P	515.00		45954 1667		10/24/2025
5722	LEXIA LEARNING SYSTE	404.1000.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	404976		25031456	2026	1	INV	P	44,940.00		45870 CI-00141589		6/30/2025
5722	LEXIA LEARNING SYSTE	460.1000.553200.07221.7130.1816.6015.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	410958		26002622	2026	2	INV	P	146,100.00		45898 CI-00246991		8/20/2025
5722	LEXIA LEARNING SYSTE	402.1000.553200.40024.5240.1750.0201.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425464		26005262	2026	4	INV	P	14,400.00		45967 CI-00398760		10/27/2025
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	423058		0	2026	2	INV	P	13.00		423058		8/27/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	405006		26000249	2026	2	INV	P	200.00		45877 1100151780		5/31/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	407542		26000249	2026	2	INV	P	200.00		45884 1100166965		6/30/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	408393		26000249	2026	2	INV	P	200.00		45891 1100181656		7/31/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	412379		26000249	2026	3	INV	P	200.00		45912 1100187740		8/31/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	422040		26000249	2026	4	INV	P	200.00		45947 1100209597		9/30/2025
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410233		260000372	2026	2	INV	P	28,623.71		45898 1600009848		8/20/2025
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408764		260000372	2026	2	INV	P	147,820.28		45891 901300497798		8/20/2025
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410383		260000372	2026	2	INV	P	147,820.28		45898 901300497832		8/21/2025
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412548		260000372	2026	3	INV	P	147,820.28		45912 901300498183		8/25/2025
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	414917		260000372	2026	3	INV	P	147,820.28		45919 901300500916		9/15/2025
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	419965		260000372	2026	4	INV	P	147,820.28		45940 901300502037		10/8/2025
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	430168		260000372	2026	5	INV	P	147,820.28		45996 901300508836		11/29/2025
9999	Li Chen Kwan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418087		0	2026	4	INV	P	132.80		45933 SRR-9162264		9/30/2025
9999	LIBERTY MUTUAL INSUR	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	409803		0	2026	1	INV	P	3,804.80		409803		7/28/2025
376	LIBRARY STORE, I	100.1000.561500.00011.3450.1021.0108.123.0000	EXPENDABLE EQUIPMENT	406869		25032360	2026	2	INV	P	620.15		45884 722864		1/8/2025
376	LIBRARY STORE, I	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	417085		26001201	2026	3	INV	P	892.97		45929 752513		8/19/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5780.1310.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415878		26004331	2026	3	INV	P	175.00		45929 5445		9/11/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5190.1310.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419489		26004831	2026	4	INV	P	275.00		45940 5147		9/29/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5950.1310.3070.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422721		26004832	2026	4	INV	P	525.00		45957 5145		9/24/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5730.1310.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425455		26009206	2026	4	INV	P	325.00		45967 5114		8/13/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5930.1310.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426009		26006892	2026	5	INV	P	375.00		45975 5118		10/16/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5810.1310.0506.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428475		26009651	2026	5	INV	P	475.00		45981 5135		11/13/2025
9999	LIBRARYTRAC LLC	100.2220.553200.00911.5270.1310.2054.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	429318		0	2026	4	INV	P	475.00		429318		10/27/2025
15777	LIFE LAB SCIENCE PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411753		26002864	2026	2	INV	P	1,063.97		45905 93236		8/27/2025
12616	LIGHTBOX LEARNING	100.2220.553200.00911.4960.1310.1071.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	413400		0	2026	2	INV	P	999.00		413400		8/27/2025
12616	LIGHTBOX LEARNING	100.2220.553200.00911.2780.1310.4062.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	411993		25017446	2026	2	INV	P	749.25		45905 205527		3/13/2025
12616	LIGHTBOX LEARNING	100.2220.553200.00911.3000.1310.4063.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426619		26006703	2026	5	INV	P	1,498.00		45975 208371		10/21/2025
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408464		0	2026	2	INV	P	105.00		45891 081525HALLFORD16134		9/19/2025
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411904		0	2026	3	INV	P	105.00		45905 082225HALLFORD16134		9/3/2025
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414866		0	2026	3	INV	P	142.50		45919 090525HALLFORD16134		9/17/2025

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YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419438		0	2026	4	INV	P	258.75	45940	091925HALLFORD16134		10/6/2025
15947	LINDSAY SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403803		26001016	2026	1	INV	P	198.46	45863	403803		7/25/2025
15947	LINDSAY SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403915		26001124	2026	1	INV	P	974.00	45866	403915		7/28/2025
88888	Lisa Lee	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418605		0	2026	4	INV	P	50.00	45931	89		10/1/2025
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403669		26000982	2026	1	INV	P	209.98	45863	110LMKGWM		7/21/2025
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422583		26008049	2026	4	INV	P	18.29	45952	NBCLM820		8/20/2025
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422587		26008061	2026	4	INV	P	125.00	45952	WMLM919		9/19/2025
14676	LISA WASHINGTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407130		26002048	2026	2	INV	P	50.00	45881	1209300A		5/27/2025
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408456		0	2026	2	INV	P	260.00	45891	080825ADAMS16063		8/19/2025
88888	LISI WINTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415793		0	2026	3	INV	P	20.00	45919	7MAFVIVFAHAQMOA		9/19/2025
8557	LITERACY RESOURCES,	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	402640		25031935	2026	1	INV	P	294.00	45866	INV-250710-0189647		7/10/2025
8557	LITERACY RESOURCES,	402.1000.564200.40024.2250.1750.1059.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402640		25031935	2026	1	INV	P	3,654.00	45866	INV-250710-0189647		7/10/2025
8557	LITERACY RESOURCES,	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412372		25031758	2026	3	INV	P	797.44	45912	INV-250811-0194405		8/11/2025
3228	LITHONIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408567		26002664	2026	2	INV	P	250.00	45889	07162025		7/16/2025
3228	LITHONIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409167		26002819	2026	2	INV	P	250.00	45891	LHS0816		8/12/2025
9999	LITLINK GEORGIA LIT	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408041		0	2026	2	INV	P	125.00	408041			3/27/2025
9999	LITLINK GEORGIA LIT	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406798		0	2026	2	INV	P	125.00	406798			4/27/2025
9999	LITLINK GEORGIA LIT	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	406795		0	2026	2	INV	P	125.00	406795			4/27/2025
88888	Little Caesars	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411859		0	2026	3	INV	P	112.00	45903	090325		9/3/2025
10180	LITTLE SHOP OF S	402.1000.564200.40024.5730.1750.0897.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	411658		25031759	2026	2	INV	P	1,560.60	45905	DHMS June 2025 A		6/4/2025
10180	LITTLE SHOP OF S	402.1000.564200.40024.5730.1750.0897.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	411659		25031760	2026	2	INV	P	36.70	45905	DHMS June 2025 B		6/4/2025
10180	LITTLE SHOP OF S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423489		26008397	2026	4	INV	P	44.76	45954	003183-1		10/24/2025
10180	LITTLE SHOP OF S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425399		26009289	2026	5	INV	P	607.60	45965	3127		11/4/2025
10180	LITTLE SHOP OF S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427972		26010557	2026	5	INV	P	966.27	45975	0031241		11/14/2025
9999	Livvy Bellamy	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419487		0	2026	4	INV	P	15.74	45937	100725		10/7/2025
9999	Lizzie Jones	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422747		0	2026	4	INV	P	15.74	45957	721022		10/22/2025
9999	LIZZIE JURY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424565		0	2026	4	INV	P	120.00	45961	UNCLAIMEDPRO21507717		9/19/2025
15392	LLOYD MCFARLANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403754		26000987	2026	1	INV	P	176.32	45863	9046592-9064798		7/25/2025
88888	Locd.n.apparel, LLC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416400		0	2026	3	INV	P	1,302.00	45925	INV-0001		9/18/2025
15841	LOCD-N-APPAREL LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426076		26009726	2026	5	INV	P	1,275.00	45968	INV-0021		10/8/2025
15841	LOCD-N-APPAREL LLC	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	428155		26010629	2026	5	INV	P	525.00	45978	INV-0004		11/17/2025
17727	LOGAN CLEMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410685		26003080	2026	2	INV	P	100.50	45895	410685		8/26/2025
17727	LOGAN CLEMONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419632		26006778	2026	4	INV	P	107.96	45938	419632		10/7/2025
17727	LOGAN CLEMONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426694		26010084	2026	5	INV	P	27.21	45973	426694		11/11/2025
17727	LOGAN CLEMONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426693		26010086	2026	5	INV	P	379.88	45973	426693		11/11/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412333		26003758	2026	3	INV	P	176.97	45905	412333		9/5/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416678		26005689	2026	3	INV	P	439.60	45924	4242025		9/24/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419560		26006947	2026	4	INV	P	68.03	45937	69603		10/7/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419572		26006962	2026	4	INV	P	135.00	45937	LH5008		10/7/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423504		26008423	2026	4	INV	P	214.54	45954	RE1024		10/24/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424594		26008848	2026	4	INV	P	50.41	45960	RE1020		10/30/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426443		26010077	2026	5	INV	P	58.96	45971	LHRN1110		11/10/2025
18383	LONNIE MCKENZIE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402561		26000613	2026	1	INV	P	94.91	45859	5001		7/3/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	406103		25002495	2026	2	INV	P	40,012.90	45877	13685531		2/28/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	406105		25002495	2026	2	INV	P	40,031.55	45877	13705433		3/31/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	406286		25002495	2026	2	INV	P	40,255.38	45877	13725413		4/30/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	416661		25002495	2026	3	INV	P	41,605.69	45929	13744883		5/31/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	417157		26005952	2026	3	INV	P	41,124.83	45929	13765801		6/30/2025
88888	Loretta Garcia	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426386		0	2026	5	INV	P	63.30	45971	111025-1		11/10/2025
8102	LORI BOLDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401429		0	2026	1	INV	P	179.82	45852	071425		7/14/2025
17829	LOST ART ENTERTAINME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410411		26003078	2026	2	INV	P	240.00	45894	410411		8/25/2025
9999	Louise Weitzmann	622.0000.249900.00000.0000.0000.00015.000.0000	OTHER CURRENT LIABILITIES	410266		0	2026	3	INV	P	46.30	45912	SRR-9104836		8/25/2025
18456	LOUWONDER REESE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428800		26011054	2026	5	INV	P	50.00	45980	11192025		11/19/2025
88888	LOVIE DEAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407647		0	2026	2	INV	P	200.00	45883	LD1		8/13/2025
9999	LOWES 00640	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415651		0	2026	2	INV	P	234.00		415651		8/27/2025
400	LRP PUBLICATIONS, IN	404.2100.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	405997		26000908	2026	2	INV	P	14,613.00	45877	10040550		7/25/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400328		25006581	2026	1	INV	P	4,288.50	45848	0093311-8	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	5/12/2025
17674	LUIS LEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422603		26008093	2026	4	INV	P	600.00	45952	1230		9/25/2025
7774	LUMOS LEARNING	402.1000.561000.03124.2180.1770.4058.030.2026	SUPPLIES	428920		26009037	2026	5	INV	P	3,050.61	45981	4730		11/4/2025
18674	LUNGTRAINERS, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420460		26007449	2026	4	INV	P	204.50	45940	898		8/26/2025
16758	LUWANNA KIMBRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425482		26008213	2026	5	INV	P	162.44	45966	Krg-070926		10/8/2025
9999	LYFT 1 RIDE 02-01	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408029		0	2026	2	INV	P	22.61	408029			2/28/2025
9999	LYFT RIDE FRI 10A	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415494		0	2026	1	INV	P	33.99	415494			7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	LYFT	RIDE FRI 12A	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423192	0	2026	3	INV	P	17.46		423192		9/27/2025
9999	LYFT	RIDE FRI 6AM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415492	0	2026	1	INV	P	13.62		415492		7/28/2025
9999	LYFT	RIDE FRI 6PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423188	0	2026	3	INV	P	58.37		423188		9/27/2025
9999	LYFT	RIDE FRI 9PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423189	0	2026	3	INV	P	54.90		423189		9/27/2025
9999	LYFT	RIDE MON 11A	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415480	0	2026	1	INV	P	36.79		415480		7/28/2025
9999	LYFT	RIDE MON 12P	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415481	0	2026	1	INV	P	11.82		415481		7/28/2025
9999	LYFT	RIDE MON 8PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415482	0	2026	1	INV	P	12.10		415482		7/28/2025
9999	LYFT	RIDE THU 10A	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423185	0	2026	3	INV	P	72.48		423185		9/27/2025
9999	LYFT	RIDE THU 11P	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415489	0	2026	1	INV	P	12.08		415489		7/28/2025
9999	LYFT	RIDE THU 1PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423186	0	2026	3	INV	P	93.00		423186		9/27/2025
9999	LYFT	RIDE THU 2AM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415486	0	2026	1	INV	P	9.00		415486		7/28/2025
9999	LYFT	RIDE THU 6PM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423187	0	2026	3	INV	P	68.91		423187		9/27/2025
9999	LYFT	RIDE THU 8AM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415490	0	2026	1	INV	P	15.69		415490		7/28/2025
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 1PM	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408033	0	2026	2	INV	P	22.75		408033		2/28/2025
9999	LYFT	RIDE TUE 7AM	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406786	0	2026	2	INV	P	56.99		406786		4/27/2025
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
18486	LYNETTE KENDRICK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406331		26001616	2026	2	INV	P	50.00		45876 08425		8/7/2025
18498	LYNN CABRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408591		26002760	2026	2	INV	P	144.17		45889 408591		8/20/2025
18498	LYNN CABRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429576		26011297	2026	5	INV	P	124.84		45982 429576		11/21/2025
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406937		26001961	2026	2	INV	P	199.00		45880 MLK8225		8/2/2025
14729	MABLE'S BBQ & SMOKED	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419802		26006585	2026	4	INV	P	140.00		45938 09112025		9/11/2025
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420134		26007115	2026	4	INV	P	325.00		45939 0126		10/9/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421839		26002003	2026	4	INV	P	2,367.35		45947 2025000156059		8/13/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421838		26002003	2026	4	INV	P	177.01		45947 2025000158072		8/15/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408467		0	2026	2	INV	P	375.00		45891 080525GODFREY5860		8/19/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411906		0	2026	3	INV	P	150.00		45905 082725GODFREY5860		9/3/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414868		0	2026	3	INV	P	475.00		45919 090325GODFREY5860		9/17/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419440		0	2026	4	INV	P	850.00		45940 091725GODFREY5860		10/6/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422756		0	2026	4	INV	P	275.00		45957 100825GODFREY5860		10/22/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425722		0	2026	5	INV	P	225.00		45967 102325GODFREY5860		11/5/2025
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
595	MACKIN EDUCATIONAL R	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	405889		26001511	2026	2	INV	P	94.34		45874 938530		8/5/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	423075		0	2026	3	INV	P	1,608.38		423075		9/27/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5250.1310.4053.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416029		25029235	2026	3	INV	P	1,015.00		45929 933008		6/9/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5250.1310.4053.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416032		25029236	2026	3	INV	P	795.00		45929 933484		6/11/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5250.1310.4053.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416047		25029237	2026	3	INV	P	399.50		45929 932533		6/4/2025
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.4960.1310.1071.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427838		0	2026	4	INV	P	499.00		427838		10/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	429464		0	2026	4	INV	P	1,581.20		429464		10/27/2025
595	MACKIN EDUCATIONAL R	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	423956		26006637	2026	4	INV	P	742.06		45964 922487		4/11/2025
595	MACKIN EDUCATIONAL R	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	423959		26006638	2026	4	INV	P	4,988.88		45964 921461		4/8/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3000.1310.4063.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424116		26007464	2026	4	INV	P	499.00		45964 950373		10/23/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.4650.1310.3069.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425831		26007465	2026	5	INV	P	499.00		45967 951238		10/30/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.1900.1310.2056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424876		26007903	2026	5	INV	P	1,242.75		45964 951239		10/30/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5440.1310.1057.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428909		26008962	2026	5	INV	P	861.88		45981 953184		11/13/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5730.1310.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428913		26009188	2026	5	INV	P	835.63		45981 953089		11/13/2025
7181	MAD-LEARN LLC	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424883		26008767	2026	5	INV	P	75,000.00		45964 2592		10/30/2025
16975	MAELSTROM ADVISORY	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418447		26003499	2026	4	INV	P	12,000.00		45933 2025-09-DCSD		9/27/2025
16975	MAELSTROM ADVISORY	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427188		26003499	2026	5	INV	P	12,000.00		45975 2025-10-DCSD		11/10/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING 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 WTHHOLDING 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 WTHHOLDING 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 WTHHOLDING 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 WTHHOLDING 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 WTHHOLDING 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 WTHHOLDING 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 WTHHOLDING 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 WTHHOLDING 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 WTHHOLDING PAYABLE	401190		0	2026	1	INV	P	372.68		45852 26S01-163		7/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401192		0	2026	1	INV	P	237.25	45852 26S01 -165			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401195		0	2026	1	INV	P	274.22	45852 26S01 -168			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401197		0	2026	1	INV	P	260.36	45852 26S01 -170			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401200		0	2026	1	INV	P	188.72	45852 26S01 -173			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401201		0	2026	1	INV	P	173.03	45852 26S01 -174			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401202		0	2026	1	INV	P	201.33	45852 26S01 -175			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401205		0	2026	1	INV	P	336.80	45852 26S01 -178			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401209		0	2026	1	INV	P	455.21	45852 26S01 -182			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401210		0	2026	1	INV	P	319.36	45852 26S01 -183			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401217		0	2026	1	INV	P	801.11	45852 26S01 -191			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401221		0	2026	1	INV	P	759.07	45852 26S01 -198			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401226		0	2026	1	INV	P	594.10	45852 26S01 -203			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401232		0	2026	1	INV	P	1,217.95	45852 26S01 -210			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401253		0	2026	1	INV	P	1,326.62	45852 26S01 -232			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401254		0	2026	1	INV	P	379.39	45852 26S01 -233			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401060		0	2026	1	INV	P	1,137.57	45852 26S01 -24			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401273		0	2026	1	INV	P	658.62	45852 26S01 -252			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401274		0	2026	1	INV	P	200.00	45852 26S01 -253			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401276		0	2026	1	INV	P	625.64	45852 26S01 -255			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401285		0	2026	1	INV	P	117.50	45852 26S01 -266			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401287		0	2026	1	INV	P	666.33	45852 26S01 -268			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401295		0	2026	1	INV	P	591.89	45852 26S01 -276			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401297		0	2026	1	INV	P	412.15	45852 26S01 -279			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401300		0	2026	1	INV	P	412.56	45852 26S01 -282			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401301		0	2026	1	INV	P	315.64	45852 26S01 -283			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401306		0	2026	1	INV	P	240.78	45852 26S01 -288			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401311		0	2026	1	INV	P	555.93	45852 26S01 -294			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401312		0	2026	1	INV	P	860.24	45852 26S01 -296			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401315		0	2026	1	INV	P	453.12	45852 26S01 -299			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401316		0	2026	1	INV	P	484.71	45852 26S01 -301			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401317		0	2026	1	INV	P	241.40	45852 26S01 -304			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401326		0	2026	1	INV	P	311.57	45852 26S01 -313			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401331		0	2026	1	INV	P	132.14	45852 26S01 -318			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401333		0	2026	1	INV	P	196.21	45852 26S01 -321			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401334		0	2026	1	INV	P	226.89	45852 26S01 -322			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401070		0	2026	1	INV	P	375.54	45852 26S01 -34			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401080		0	2026	1	INV	P	655.65	45852 26S01 -43			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401084		0	2026	1	INV	P	1,095.81	45852 26S01 -47			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401088		0	2026	1	INV	P	472.04	45852 26S01 -51			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401092		0	2026	1	INV	P	768.05	45852 26S01 -55			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401113		0	2026	1	INV	P	419.12	45852 26S01 -76			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401116		0	2026	1	INV	P	78.87	45852 26S01 -79			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401122		0	2026	1	INV	P	150.00	45852 26S01 -87			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401128		0	2026	1	INV	P	72.10	45852 26S01 -93			7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	402099		0	2026	1	INV	P	179.56	45855 26V01 -1			7/17/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404320		0	2026	1	INV	P	116.73	45868 26S02 -106			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404324		0	2026	1	INV	P	316.12	45868 26S02 -110			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404327		0	2026	1	INV	P	266.08	45868 26S02 -113			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404329		0	2026	1	INV	P	3.28	45868 26S02 -115			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404330		0	2026	1	INV	P	75.00	45868 26S02 -116			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404331		0	2026	1	INV	P	291.14	45868 26S02 -117			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404339		0	2026	1	INV	P	302.50	45868 26S02 -125			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404344		0	2026	1	INV	P	151.67	45868 26S02 -130			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404350		0	2026	1	INV	P	717.76	45868 26S02 -136			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404352		0	2026	1	INV	P	602.05	45868 26S02 -138			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404358		0	2026	1	INV	P	403.04	45868 26S02 -146			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404361		0	2026	1	INV	P	486.89	45868 26S02 -149			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404366		0	2026	1	INV	P	150.00	45868 26S02 -154			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404370		0	2026	1	INV	P	248.22	45868 26S02 -158			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404372		0	2026	1	INV	P	239.44	45868 26S02 -160			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404375		0	2026	1	INV	P	272.62	45868 26S02 -163			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404376		0	2026	1	INV	P	242.54	45868 26S02 -164			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404378		0	2026	1	INV	P	260.36	45868 26S02 -166			7/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404381		0	2026	1	INV	P	189.42	45868 26S02 -169			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404382		0	2026	1	INV	P	188.72	45868 26S02 -170			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404383		0	2026	1	INV	P	173.03	45868 26S02 -171			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404384		0	2026	1	INV	P	201.33	45868 26S02 -172			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404387		0	2026	1	INV	P	222.08	45868 26S02 -175			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404391		0	2026	1	INV	P	442.30	45868 26S02 -179			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404392		0	2026	1	INV	P	321.08	45868 26S02 -181			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404399		0	2026	1	INV	P	784.79	45868 26S02 -188			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404402		0	2026	1	INV	P	806.53	45868 26S02 -191			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404404		0	2026	1	INV	P	739.93	45868 26S02 -193			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404408		0	2026	1	INV	P	665.99	45868 26S02 -197			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404410		0	2026	1	INV	P	235.81	45868 26S02 -199			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404416		0	2026	1	INV	P	635.13	45868 26S02 -205			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404417		0	2026	1	INV	P	671.33	45868 26S02 -206			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404240		0	2026	1	INV	P	868.67	45868 26S02 -21			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404241		0	2026	1	INV	P	1,480.03	45868 26S02 -22			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404439		0	2026	1	INV	P	629.59	45868 26S02 -228			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404441		0	2026	1	INV	P	358.05	45868 26S02 -230			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404457		0	2026	1	INV	P	680.63	45868 26S02 -246			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404460		0	2026	1	INV	P	782.26	45868 26S02 -249			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404461		0	2026	1	INV	P	200.00	45868 26S02 -250			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404463		0	2026	1	INV	P	612.14	45868 26S02 -252			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404471		0	2026	1	INV	P	117.50	45868 26S02 -261			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404473		0	2026	1	INV	P	668.01	45868 26S02 -263			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404482		0	2026	1	INV	P	572.53	45868 26S02 -273			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404483		0	2026	1	INV	P	409.20	45868 26S02 -274			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404485		0	2026	1	INV	P	412.56	45868 26S02 -276			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404486		0	2026	1	INV	P	353.15	45868 26S02 -277			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404487		0	2026	1	INV	P	275.37	45868 26S02 -278			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404493		0	2026	1	INV	P	240.78	45868 26S02 -285			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404498		0	2026	1	INV	P	550.35	45868 26S02 -290			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404499		0	2026	1	INV	P	860.05	45868 26S02 -291			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404504		0	2026	1	INV	P	971.84	45868 26S02 -296			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404505		0	2026	1	INV	P	431.02	45868 26S02 -297			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404507		0	2026	1	INV	P	241.41	45868 26S02 -299			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404512		0	2026	1	INV	P	526.68	45868 26S02 -304			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404515		0	2026	1	INV	P	263.53	45868 26S02 -307			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404516		0	2026	1	INV	P	788.60	45868 26S02 -308			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404519		0	2026	1	INV	P	242.07	45868 26S02 -311			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404522		0	2026	1	INV	P	132.14	45868 26S02 -314			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404524		0	2026	1	INV	P	494.50	45868 26S02 -316			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404525		0	2026	1	INV	P	195.64	45868 26S02 -317			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404526		0	2026	1	INV	P	226.89	45868 26S02 -318			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404251		0	2026	1	INV	P	378.51	45868 26S02 -32			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404254		0	2026	1	INV	P	811.96	45868 26S02 -35			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404261		0	2026	1	INV	P	648.27	45868 26S02 -42			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404265		0	2026	1	INV	P	1,091.94	45868 26S02 -46			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404272		0	2026	1	INV	P	764.39	45868 26S02 -54			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404293		0	2026	1	INV	P	412.23	45868 26S02 -75			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404298		0	2026	1	INV	P	217.85	45868 26S02 -81			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404301		0	2026	1	INV	P	150.00	45868 26S02 -85			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404534		0	2026	1	INV	P	438.36	45868 26V01A-1			7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407274		0	2026	2	INV	P	116.73	45882 26S03 -103			8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407280		0	2026	2	INV	P	543.83	45882 26S03 -110			8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407281		0	2026	2	INV	P	271.95	45882 26S03 -111			8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407283		0	2026	2	INV	P	75.00	45882 26S03 -113			8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407284		0	2026	2	INV	P	278.56	45882 26S03 -114			8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407289		0	2026	2	INV	P	585.75	45882 26S03 -119			8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407292		0	2026	2	INV	P	310.73	45882 26S03 -122			8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407297		0	2026	2	INV	P	151.67	45882 26S03 -127			8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407301		0	2026	2	INV	P	387.00	45882 26S03 -131			8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407304		0	2026	2	INV	P	745.12	45882 26S03 -134			8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407306		0	2026	2	INV	P	608.46	45882 26S03 -136			8/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407308		0	2026	2	INV	P	631.83	45882 26S03	-138		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407309		0	2026	2	INV	P	793.02	45882 26S03	-139		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407314		0	2026	2	INV	P	413.45	45882 26S03	-145		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407317		0	2026	2	INV	P	489.19	45882 26S03	-149		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407322		0	2026	2	INV	P	150.00	45882 26S03	-154		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407326		0	2026	2	INV	P	244.26	45882 26S03	-158		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407330		0	2026	2	INV	P	252.00	45882 26S03	-163		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407331		0	2026	2	INV	P	241.15	45882 26S03	-164		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407333		0	2026	2	INV	P	260.36	45882 26S03	-166		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407335		0	2026	2	INV	P	191.59	45882 26S03	-169		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407336		0	2026	2	INV	P	188.72	45882 26S03	-170		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407337		0	2026	2	INV	P	113.34	45882 26S03	-171		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407338		0	2026	2	INV	P	201.33	45882 26S03	-172		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407341		0	2026	2	INV	P	267.12	45882 26S03	-175		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407342		0	2026	2	INV	P	204.53	45882 26S03	-176		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407346		0	2026	2	INV	P	453.47	45882 26S03	-180		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407347		0	2026	2	INV	P	228.80	45882 26S03	-181		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407354		0	2026	2	INV	P	799.90	45882 26S03	-188		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407357		0	2026	2	INV	P	808.66	45882 26S03	-191		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407359		0	2026	2	INV	P	760.57	45882 26S03	-193		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407363		0	2026	2	INV	P	663.10	45882 26S03	-197		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407365		0	2026	2	INV	P	1,252.54	45882 26S03	-199		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407371		0	2026	2	INV	P	644.41	45882 26S03	-205		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407372		0	2026	2	INV	P	646.85	45882 26S03	-207		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407195		0	2026	2	INV	P	703.12	45882 26S03	-22		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407392		0	2026	2	INV	P	919.49	45882 26S03	-227		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407394		0	2026	2	INV	P	632.94	45882 26S03	-229		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407410		0	2026	2	INV	P	765.87	45882 26S03	-246		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407413		0	2026	2	INV	P	659.27	45882 26S03	-249		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407414		0	2026	2	INV	P	200.00	45882 26S03	-250		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407416		0	2026	2	INV	P	728.52	45882 26S03	-252		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407417		0	2026	2	INV	P	624.72	45882 26S03	-253		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407418		0	2026	2	INV	P	207.69	45882 26S03	-254		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407199		0	2026	2	INV	P	809.10	45882 26S03	-26		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407425		0	2026	2	INV	P	117.50	45882 26S03	-261		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407427		0	2026	2	INV	P	513.38	45882 26S03	-263		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407435		0	2026	2	INV	P	605.32	45882 26S03	-272		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407437		0	2026	2	INV	P	611.47	45882 26S03	-274		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407438		0	2026	2	INV	P	463.45	45882 26S03	-275		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407440		0	2026	2	INV	P	412.56	45882 26S03	-278		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407441		0	2026	2	INV	P	361.25	45882 26S03	-279		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407443		0	2026	2	INV	P	493.78	45882 26S03	-281		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407448		0	2026	2	INV	P	830.66	45882 26S03	-287		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407450		0	2026	2	INV	P	240.78	45882 26S03	-289		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407455		0	2026	2	INV	P	555.37	45882 26S03	-294		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407456		0	2026	2	INV	P	860.27	45882 26S03	-295		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407461		0	2026	2	INV	P	550.67	45882 26S03	-300		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407462		0	2026	2	INV	P	431.02	45882 26S03	-301		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407463		0	2026	2	INV	P	466.29	45882 26S03	-302		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407465		0	2026	2	INV	P	241.40	45882 26S03	-304		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407470		0	2026	2	INV	P	739.70	45882 26S03	-309		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407473		0	2026	2	INV	P	242.84	45882 26S03	-312		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407474		0	2026	2	INV	P	634.65	45882 26S03	-313		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407477		0	2026	2	INV	P	246.26	45882 26S03	-316		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407480		0	2026	2	INV	P	132.14	45882 26S03	-319		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407482		0	2026	2	INV	P	458.56	45882 26S03	-321		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407483		0	2026	2	INV	P	196.21	45882 26S03	-322		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407484		0	2026	2	INV	P	194.13	45882 26S03	-323		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407206		0	2026	2	INV	P	375.53	45882 26S03	-33		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407208		0	2026	2	INV	P	766.62	45882 26S03	-35		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407215		0	2026	2	INV	P	655.65	45882 26S03	-42		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407219		0	2026	2	INV	P	1,095.81	45882 26S03	-46		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407226		0	2026	2	INV	P	437.95	45882 26S03	-53		8/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407248		0	2026	2	INV	P	419.13	45882 26S03 -75			8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407253		0	2026	2	INV	P	288.09	45882 26S03 -81			8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407256		0	2026	2	INV	P	150.00	45882 26S03 -84			8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411086		0	2026	2	INV	P	322.58	45897 26S04 -104			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411087		0	2026	2	INV	P	266.09	45897 26S04 -105			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411089		0	2026	2	INV	P	75.00	45897 26S04 -107			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411090		0	2026	2	INV	P	314.90	45897 26S04 -108			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411095		0	2026	2	INV	P	939.86	45897 26S04 -113			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411098		0	2026	2	INV	P	648.73	45897 26S04 -116			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411099		0	2026	2	INV	P	343.51	45897 26S04 -117			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411106		0	2026	2	INV	P	383.93	45897 26S04 -125			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411109		0	2026	2	INV	P	717.76	45897 26S04 -128			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411111		0	2026	2	INV	P	602.05	45897 26S04 -130			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411113		0	2026	2	INV	P	621.03	45897 26S04 -132			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411114		0	2026	2	INV	P	789.76	45897 26S04 -133			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411121		0	2026	2	INV	P	486.89	45897 26S04 -140			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411126		0	2026	2	INV	P	150.00	45897 26S04 -145			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411130		0	2026	2	INV	P	248.21	45897 26S04 -149			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411132		0	2026	2	INV	P	507.36	45897 26S04 -151			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411135		0	2026	2	INV	P	287.14	45897 26S04 -155			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411137		0	2026	2	INV	P	275.62	45897 26S04 -157			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411139		0	2026	2	INV	P	172.98	45897 26S04 -160			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411140		0	2026	2	INV	P	147.82	45897 26S04 -161			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411141		0	2026	2	INV	P	183.76	45897 26S04 -163			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411144		0	2026	2	INV	P	274.63	45897 26S04 -166			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411145		0	2026	2	INV	P	192.03	45897 26S04 -167			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411146		0	2026	2	INV	P	187.73	45897 26S04 -168			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411150		0	2026	2	INV	P	442.75	45897 26S04 -172			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411157		0	2026	2	INV	P	784.79	45897 26S04 -180			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411160		0	2026	2	INV	P	806.53	45897 26S04 -183			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411162		0	2026	2	INV	P	800.95	45897 26S04 -185			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411166		0	2026	2	INV	P	508.12	45897 26S04 -189			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411168		0	2026	2	INV	P	727.31	45897 26S04 -191			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411174		0	2026	2	INV	P	800.14	45897 26S04 -197			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411175		0	2026	2	INV	P	469.38	45897 26S04 -198			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411004		0	2026	2	INV	P	700.48	45897 26S04 -21			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411194		0	2026	2	INV	P	310.93	45897 26S04 -217			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411196		0	2026	2	INV	P	629.59	45897 26S04 -219			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411212		0	2026	2	INV	P	680.63	45897 26S04 -236			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411214		0	2026	2	INV	P	689.02	45897 26S04 -238			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411216		0	2026	2	INV	P	650.62	45897 26S04 -240			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411217		0	2026	2	INV	P	39.00	45897 26S04 -241			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411219		0	2026	2	INV	P	727.92	45897 26S04 -243			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411220		0	2026	2	INV	P	48.09	45897 26S04 -244			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411221		0	2026	2	INV	P	584.06	45897 26S04 -245			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411008		0	2026	2	INV	P	807.82	45897 26S04 -25			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411228		0	2026	2	INV	P	117.50	45897 26S04 -252			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411237		0	2026	2	INV	P	596.21	45897 26S04 -263			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411239		0	2026	2	INV	P	336.89	45897 26S04 -265			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411240		0	2026	2	INV	P	395.61	45897 26S04 -266			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411243		0	2026	2	INV	P	161.04	45897 26S04 -269			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411244		0	2026	2	INV	P	400.87	45897 26S04 -270			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411245		0	2026	2	INV	P	412.56	45897 26S04 -271			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411246		0	2026	2	INV	P	244.15	45897 26S04 -272			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411248		0	2026	2	INV	P	350.43	45897 26S04 -274			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411250		0	2026	2	INV	P	502.44	45897 26S04 -276			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411253		0	2026	2	INV	P	817.74	45897 26S04 -280			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411255		0	2026	2	INV	P	240.78	45897 26S04 -282			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411257		0	2026	2	INV	P	318.53	45897 26S04 -284			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411261		0	2026	2	INV	P	550.35	45897 26S04 -287			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411262		0	2026	2	INV	P	860.05	45897 26S04 -288			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411267		0	2026	2	INV	P	478.26	45897 26S04 -293			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411268		0	2026	2	INV	P	431.02	45897 26S04 -294			8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411269		0	2026	2	INV	P	467.42	45897 26S04 -295			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411271		0	2026	2	INV	P	241.40	45897 26S04 -297			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411276		0	2026	2	INV	P	526.68	45897 26S04 -302			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411279		0	2026	2	INV	P	171.95	45897 26S04 -305			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411282		0	2026	2	INV	P	242.07	45897 26S04 -309			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411285		0	2026	2	INV	P	170.77	45897 26S04 -312			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411287		0	2026	2	INV	P	195.64	45897 26S04 -314			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411288		0	2026	2	INV	P	141.78	45897 26S04 -315			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411015		0	2026	2	INV	P	172.69	45897 26S04 -32			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411023		0	2026	2	INV	P	648.27	45897 26S04 -41			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411027		0	2026	2	INV	P	1,091.94	45897 26S04 -45			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411053		0	2026	2	INV	P	412.23	45897 26S04 -71			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411058		0	2026	2	INV	P	283.01	45897 26S04 -76			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411061		0	2026	2	INV	P	150.00	45897 26S04 -79			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411080		0	2026	2	INV	P	116.73	45897 26S04 -98			8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414211		0	2026	3	INV	P	114.53	45915 26S05 -102			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414219		0	2026	3	INV	P	370.02	45915 26S05 -110			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414221		0	2026	3	INV	P	75.00	45915 26S05 -112			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414226		0	2026	3	INV	P	756.59	45915 26S05 -117			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414230		0	2026	3	INV	P	447.32	45915 26S05 -121			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414231		0	2026	3	INV	P	322.25	45915 26S05 -122			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414232		0	2026	3	INV	P	185.74	45915 26S05 -123			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414240		0	2026	3	INV	P	424.99	45915 26S05 -131			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414243		0	2026	3	INV	P	1,012.82	45915 26S05 -134			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414250		0	2026	3	INV	P	413.15	45915 26S05 -141			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414253		0	2026	3	INV	P	538.01	45915 26S05 -144			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414258		0	2026	3	INV	P	150.00	45915 26S05 -149			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414262		0	2026	3	INV	P	268.02	45915 26S05 -153			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414264		0	2026	3	INV	P	708.78	45915 26S05 -155			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414267		0	2026	3	INV	P	353.20	45915 26S05 -158			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414269		0	2026	3	INV	P	325.46	45915 26S05 -160			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414271		0	2026	3	INV	P	189.22	45915 26S05 -162			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414272		0	2026	3	INV	P	198.96	45915 26S05 -163			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414275		0	2026	3	INV	P	270.17	45915 26S05 -166			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414276		0	2026	3	INV	P	204.69	45915 26S05 -167			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414277		0	2026	3	INV	P	202.41	45915 26S05 -168			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414288		0	2026	3	INV	P	874.27	45915 26S05 -179			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414291		0	2026	3	INV	P	982.65	45915 26S05 -182			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414293		0	2026	3	INV	P	929.70	45915 26S05 -184			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414297		0	2026	3	INV	P	746.20	45915 26S05 -188			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414299		0	2026	3	INV	P	799.13	45915 26S05 -190			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414305		0	2026	3	INV	P	863.12	45915 26S05 -196			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414327		0	2026	3	INV	P	795.42	45915 26S05 -218			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414345		0	2026	3	INV	P	70.23	45915 26S05 -236			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414347		0	2026	3	INV	P	766.42	45915 26S05 -238			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414133		0	2026	3	INV	P	777.81	45915 26S05 -24			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414349		0	2026	3	INV	P	118.14	45915 26S05 -240			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414352		0	2026	3	INV	P	458.60	45915 26S05 -243			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414353		0	2026	3	INV	P	642.58	45915 26S05 -244			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414360		0	2026	3	INV	P	117.50	45915 26S05 -251			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414369		0	2026	3	INV	P	665.66	45915 26S05 -260			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414374		0	2026	3	INV	P	1.40	45915 26S05 -265			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414375		0	2026	3	INV	P	233.90	45915 26S05 -266			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414376		0	2026	3	INV	P	126.99	45915 26S05 -267			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414377		0	2026	3	INV	P	272.25	45915 26S05 -268			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414378		0	2026	3	INV	P	506.99	45915 26S05 -269			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414380		0	2026	3	INV	P	506.54	45915 26S05 -271			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414381		0	2026	3	INV	P	101.14	45915 26S05 -272			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414384		0	2026	3	INV	P	828.84	45915 26S05 -275			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414386		0	2026	3	INV	P	264.25	45915 26S05 -277			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414388		0	2026	3	INV	P	244.97	45915 26S05 -279			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414137		0	2026	3	INV	P	442.82	45915 26S05 -28			9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414391		0	2026	3	INV	P	631.32	45915 26S05 -282			9/15/2025

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414392		0	2026	3	INV	P	996.44	45915 26S05	-283		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414396		0	2026	3	INV	P	564.25	45915 26S05	-287		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414397		0	2026	3	INV	P	493.37	45915 26S05	-288		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414401		0	2026	3	INV	P	286.56	45915 26S05	-292		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414406		0	2026	3	INV	P	683.94	45915 26S05	-297		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414411		0	2026	3	INV	P	305.29	45915 26S05	-302		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414414		0	2026	3	INV	P	168.65	45915 26S05	-305		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414152		0	2026	3	INV	P	655.65	45915 26S05	-43		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414157		0	2026	3	INV	P	1,095.81	45915 26S05	-48		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414177		0	2026	3	INV	P	91.10	45915 26S05	-68		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414185		0	2026	3	INV	P	419.12	45915 26S05	-76		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414189		0	2026	3	INV	P	300.77	45915 26S05	-80		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414192		0	2026	3	INV	P	150.00	45915 26S05	-83		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415755		0	2026	3	INV	P	299.05	45919 26S05D	-1		9/19/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417376		0	2026	3	INV	P	116.73	45926 26S06	-106		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417380		0	2026	3	INV	P	340.71	45926 26S06	-110		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417381		0	2026	3	INV	P	1,079.01	45926 26S06	-111		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417384		0	2026	3	INV	P	69.97	45926 26S06	-114		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417385		0	2026	3	INV	P	611.75	45926 26S06	-115		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417387		0	2026	3	INV	P	75.00	45926 26S06	-117		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417392		0	2026	3	INV	P	620.00	45926 26S06	-123		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417396		0	2026	3	INV	P	314.85	45926 26S06	-127		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417404		0	2026	3	INV	P	421.92	45926 26S06	-135		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417406		0	2026	3	INV	P	786.66	45926 26S06	-137		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417414		0	2026	3	INV	P	173.05	45926 26S06	-145		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417418		0	2026	3	INV	P	535.71	45926 26S06	-149		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417423		0	2026	3	INV	P	150.00	45926 26S06	-154		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417427		0	2026	3	INV	P	272.28	45926 26S06	-158		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417429		0	2026	3	INV	P	507.36	45926 26S06	-160		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417433		0	2026	3	INV	P	462.75	45926 26S06	-164		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417436		0	2026	3	INV	P	189.42	45926 26S06	-166		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417439		0	2026	3	INV	P	396.18	45926 26S06	-169		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417440		0	2026	3	INV	P	204.44	45926 26S06	-170		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417441		0	2026	3	INV	P	201.15	45926 26S06	-171		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417446		0	2026	3	INV	P	649.47	45926 26S06	-176		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417454		0	2026	3	INV	P	859.15	45926 26S06	-184		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417458		0	2026	3	INV	P	889.94	45926 26S06	-188		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417462		0	2026	3	INV	P	729.35	45926 26S06	-192		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417464		0	2026	3	INV	P	475.31	45926 26S06	-194		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417470		0	2026	3	INV	P	878.36	45926 26S06	-200		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417492		0	2026	3	INV	P	644.26	45926 26S06	-222		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417296		0	2026	3	INV	P	646.09	45926 26S06	-24		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417511		0	2026	3	INV	P	749.73	45926 26S06	-243		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417514		0	2026	3	INV	P	642.58	45926 26S06	-247		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417519		0	2026	3	INV	P	637.43	45926 26S06	-252		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417522		0	2026	3	INV	P	550.47	45926 26S06	-255		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417524		0	2026	3	INV	P	117.50	45926 26S06	-257		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417536		0	2026	3	INV	P	493.37	45926 26S06	-268		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417539		0	2026	3	INV	P	11.80	45926 26S06	-272		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417540		0	2026	3	INV	P	207.79	45926 26S06	-273		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417542		0	2026	3	INV	P	496.17	45926 26S06	-274		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417544		0	2026	3	INV	P	413.59	45926 26S06	-276		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417545		0	2026	3	INV	P	47.74	45926 26S06	-277		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417548		0	2026	3	INV	P	817.74	45926 26S06	-280		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417550		0	2026	3	INV	P	264.25	45926 26S06	-282		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417554		0	2026	3	INV	P	1,313.67	45926 26S06	-286		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417555		0	2026	3	INV	P	996.22	45926 26S06	-287		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417559		0	2026	3	INV	P	343.20	45926 26S06	-291		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417560		0	2026	3	INV	P	94.70	45926 26S06	-292		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417561		0	2026	3	INV	P	517.76	45926 26S06	-293		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417565		0	2026	3	INV	P	286.56	45926 26S06	-297		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417570		0	2026	3	INV	P	649.42	45926 26S06	-302		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417574		0	2026	3	INV	P	215.46	45926 26S06	-306		9/26/2025

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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
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417578		0	2026	3	INV	P	170.77	45926 26S06 -310			9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417305		0	2026	3	INV	P	816.70	45926 26S06 -33			9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417307		0	2026	3	INV	P	420.13	45926 26S06 -36			9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417315		0	2026	3	INV	P	648.27	45926 26S06 -44			9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417316		0	2026	3	INV	P	431.26	45926 26S06 -45			9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417317		0	2026	3	INV	P	385.83	45926 26S06 -46			9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417321		0	2026	3	INV	P	1,091.94	45926 26S06 -50			9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417329		0	2026	3	INV	P	411.32	45926 26S06 -57			9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417343		0	2026	3	INV	P	60.50	45926 26S06 -71			9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417351		0	2026	3	INV	P	425.53	45926 26S06 -79			9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417355		0	2026	3	INV	P	184.27	45926 26S06 -84			9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417358		0	2026	3	INV	P	150.00	45926 26S06 -87			9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421183		0	2026	4	INV	P	114.53	45943 26S07 -100			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421187		0	2026	4	INV	P	458.86	45943 26S07 -104			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421188		0	2026	4	INV	P	1,087.83	45943 26S07 -105			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421191		0	2026	4	INV	P	370.02	45943 26S07 -108			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421198		0	2026	4	INV	P	808.71	45943 26S07 -116			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421202		0	2026	4	INV	P	50.90	45943 26S07 -120			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421203		0	2026	4	INV	P	322.25	45943 26S07 -121			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421204		0	2026	4	INV	P	212.83	45943 26S07 -122			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421211		0	2026	4	INV	P	188.43	45943 26S07 -129			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421213		0	2026	4	INV	P	814.02	45943 26S07 -131			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421223		0	2026	4	INV	P	538.01	45943 26S07 -141			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421228		0	2026	4	INV	P	150.00	45943 26S07 -146			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421232		0	2026	4	INV	P	268.02	45943 26S07 -150			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421234		0	2026	4	INV	P	505.17	45943 26S07 -152			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421238		0	2026	4	INV	P	394.96	45943 26S07 -156			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421239		0	2026	4	INV	P	355.97	45943 26S07 -157			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421241		0	2026	4	INV	P	35.25	45943 26S07 -159			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421242		0	2026	4	INV	P	189.22	45943 26S07 -160			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421244		0	2026	4	INV	P	318.97	45943 26S07 -162			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421245		0	2026	4	INV	P	202.41	45943 26S07 -163			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421250		0	2026	4	INV	P	665.34	45943 26S07 -168			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421258		0	2026	4	INV	P	413.77	45943 26S07 -176			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421261		0	2026	4	INV	P	609.57	45943 26S07 -179			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421263		0	2026	4	INV	P	897.16	45943 26S07 -181			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421267		0	2026	4	INV	P	754.34	45943 26S07 -185			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421275		0	2026	4	INV	P	878.73	45943 26S07 -193			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421086		0	2026	4	INV	P	774.47	45943 26S07 -2			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421104		0	2026	4	INV	P	427.27	45943 26S07 -20			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421298		0	2026	4	INV	P	806.27	45943 26S07 -216			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421300		0	2026	4	INV	P	697.63	45943 26S07 -218			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421320		0	2026	4	INV	P	766.42	45943 26S07 -239			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421322		0	2026	4	INV	P	200.00	45943 26S07 -241			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421325		0	2026	4	INV	P	642.58	45943 26S07 -244			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421331		0	2026	4	INV	P	652.48	45943 26S07 -249			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421333		0	2026	4	INV	P	759.47	45943 26S07 -251			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421336		0	2026	4	INV	P	401.60	45943 26S07 -254			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421338		0	2026	4	INV	P	117.50	45943 26S07 -256			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421349		0	2026	4	INV	P	493.37	45943 26S07 -267			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421350		0	2026	4	INV	P	536.84	45943 26S07 -268			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421353		0	2026	4	INV	P	324.14	45943 26S07 -273			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421356		0	2026	4	INV	P	506.99	45943 26S07 -276			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421358		0	2026	4	INV	P	142.01	45943 26S07 -278			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421361		0	2026	4	INV	P	828.84	45943 26S07 -281			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421363		0	2026	4	INV	P	273.40	45943 26S07 -283			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421368		0	2026	4	INV	P	779.48	45943 26S07 -288			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421369		0	2026	4	INV	P	189.63	45943 26S07 -289			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421370		0	2026	4	INV	P	996.44	45943 26S07 -290			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421373		0	2026	4	INV	P	282.27	45943 26S07 -293			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421375		0	2026	4	INV	P	480.28	45943 26S07 -295			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421379		0	2026	4	INV	P	286.56	45943 26S07 -300			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421384		0	2026	4	INV	P	649.42	45943 26S07 -305			10/13/2025

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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
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421391		0	2026	4	INV	P	168.65	45943 26S07 -312			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421119		0	2026	4	INV	P	424.79	45943 26S07 -36			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421127		0	2026	4	INV	P	655.65	45943 26S07 -44			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421128		0	2026	4	INV	P	434.65	45943 26S07 -45			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421129		0	2026	4	INV	P	378.97	45943 26S07 -46			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421134		0	2026	4	INV	P	333.05	45943 26S07 -51			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421141		0	2026	4	INV	P	839.18	45943 26S07 -58			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421153		0	2026	4	INV	P	91.10	45943 26S07 -70			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421161		0	2026	4	INV	P	419.13	45943 26S07 -78			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421166		0	2026	4	INV	P	150.00	45943 26S07 -83			10/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	422342		0	2026	4	INV	P	764.39	45951 26S04A-1			10/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424430		0	2026	4	INV	P	455.21	45960 26S08 -102			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424431		0	2026	4	INV	P	1,079.66	45960 26S08 -103			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424433		0	2026	4	INV	P	331.79	45960 26S08 -106			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424434		0	2026	4	INV	P	353.56	45960 26S08 -107			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424435		0	2026	4	INV	P	520.07	45960 26S08 -110			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424436		0	2026	4	INV	P	19.64	45960 26S08 -115			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424439		0	2026	4	INV	P	314.85	45960 26S08 -119			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424441		0	2026	4	INV	P	339.93	45960 26S08 -121			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424445		0	2026	4	INV	P	786.66	45960 26S08 -129			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424451		0	2026	4	INV	P	100.00	45960 26S08 -137			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424454		0	2026	4	INV	P	535.71	45960 26S08 -141			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424460		0	2026	4	INV	P	150.00	45960 26S08 -147			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424462		0	2026	4	INV	P	272.28	45960 26S08 -151			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424464		0	2026	4	INV	P	507.36	45960 26S08 -153			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424467		0	2026	4	INV	P	394.95	45960 26S08 -157			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424468		0	2026	4	INV	P	462.75	45960 26S08 -158			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424469		0	2026	4	INV	P	189.42	45960 26S08 -161			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424472		0	2026	4	INV	P	308.11	45960 26S08 -164			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424474		0	2026	4	INV	P	64.25	45960 26S08 -166			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424479		0	2026	4	INV	P	649.47	45960 26S08 -171			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424481		0	2026	4	INV	P	810.31	45960 26S08 -173			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424486		0	2026	4	INV	P	601.84	45960 26S08 -183			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424488		0	2026	4	INV	P	809.40	45960 26S08 -185			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424491		0	2026	4	INV	P	584.51	45960 26S08 -189			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424390		0	2026	4	INV	P	424.81	45960 26S08 -19			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424498		0	2026	4	INV	P	829.30	45960 26S08 -197			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424380		0	2026	4	INV	P	133.14	45960 26S08 -2			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424507		0	2026	4	INV	P	802.62	45960 26S08 -218			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424508		0	2026	4	INV	P	694.03	45960 26S08 -220			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424516		0	2026	4	INV	P	702.06	45960 26S08 -240			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424517		0	2026	4	INV	P	200.00	45960 26S08 -242			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424518		0	2026	4	INV	P	642.58	45960 26S08 -246			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424521		0	2026	4	INV	P	363.12	45960 26S08 -251			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424523		0	2026	4	INV	P	743.67	45960 26S08 -253			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424524		0	2026	4	INV	P	671.93	45960 26S08 -254			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424528		0	2026	4	INV	P	117.50	45960 26S08 -258			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424535		0	2026	4	INV	P	493.37	45960 26S08 -270			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424536		0	2026	4	INV	P	517.14	45960 26S08 -271			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424537		0	2026	4	INV	P	306.86	45960 26S08 -275			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424538		0	2026	4	INV	P	166.23	45960 26S08 -276			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424539		0	2026	4	INV	P	166.43	45960 26S08 -279			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424540		0	2026	4	INV	P	496.17	45960 26S08 -280			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424542		0	2026	4	INV	P	144.51	45960 26S08 -282			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424543		0	2026	4	INV	P	818.96	45960 26S08 -285			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424544		0	2026	4	INV	P	264.25	45960 26S08 -287			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424546		0	2026	4	INV	P	774.33	45960 26S08 -293			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424547		0	2026	4	INV	P	169.29	45960 26S08 -294			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424548		0	2026	4	INV	P	282.27	45960 26S08 -297			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424549		0	2026	4	INV	P	556.92	45960 26S08 -300			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424551		0	2026	4	INV	P	286.56	45960 26S08 -304			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424553		0	2026	4	INV	P	649.42	45960 26S08 -309			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424555		0	2026	4	INV	P	170.77	45960 26S08 -317			10/30/2025

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424556		0	2026	4	INV	P	330.26	45960 26S08 -318			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424562		0	2026	4	INV	P	701.47	45960 26S08 -334			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424398		0	2026	4	INV	P	420.13	45960 26S08 -34			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424401		0	2026	4	INV	P	648.27	45960 26S08 -42			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424402		0	2026	4	INV	P	431.26	45960 26S08 -43			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424403		0	2026	4	INV	P	234.07	45960 26S08 -44			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424408		0	2026	4	INV	P	380.74	45960 26S08 -55			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424409		0	2026	4	INV	P	37.68	45960 26S08 -57			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424411		0	2026	4	INV	P	874.24	45960 26S08 -60			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424415		0	2026	4	INV	P	88.86	45960 26S08 -69			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424418		0	2026	4	INV	P	418.26	45960 26S08 -76			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424422		0	2026	4	INV	P	150.00	45960 26S08 -81			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424428		0	2026	4	INV	P	116.73	45960 26S08 -98			10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426999		0	2026	5	INV	P	114.53	45973 26S09 -100			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427000		0	2026	5	INV	P	850.39	45973 26S09 -101			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427002		0	2026	5	INV	P	841.47	45973 26S09 -105			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427003		0	2026	5	INV	P	338.64	45973 26S09 -106			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427004		0	2026	5	INV	P	320.24	45973 26S09 -107			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427005		0	2026	5	INV	P	96.98	45973 26S09 -108			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427007		0	2026	5	INV	P	333.87	45973 26S09 -111			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427008		0	2026	5	INV	P	340.84	45973 26S09 -112			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427010		0	2026	5	INV	P	585.00	45973 26S09 -114			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427013		0	2026	5	INV	P	322.25	45973 26S09 -122			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427015		0	2026	5	INV	P	380.13	45973 26S09 -124			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427019		0	2026	5	INV	P	713.31	45973 26S09 -130			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427020		0	2026	5	INV	P	814.02	45973 26S09 -132			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427025		0	2026	5	INV	P	100.00	45973 26S09 -140			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427029		0	2026	5	INV	P	538.01	45973 26S09 -144			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427034		0	2026	5	INV	P	150.00	45973 26S09 -150			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427036		0	2026	5	INV	P	397.38	45973 26S09 -154			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427037		0	2026	5	INV	P	143.37	45973 26S09 -155			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427039		0	2026	5	INV	P	521.44	45973 26S09 -157			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427042		0	2026	5	INV	P	394.95	45973 26S09 -161			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427043		0	2026	5	INV	P	595.78	45973 26S09 -162			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427044		0	2026	5	INV	P	189.22	45973 26S09 -164			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427047		0	2026	5	INV	P	310.26	45973 26S09 -167			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427053		0	2026	5	INV	P	852.00	45973 26S09 -173			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427055		0	2026	5	INV	P	129.19	45973 26S09 -175			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427060		0	2026	5	INV	P	609.57	45973 26S09 -185			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427062		0	2026	5	INV	P	830.04	45973 26S09 -187			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426957		0	2026	5	INV	P	213.66	45973 26S09 -19			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427071		0	2026	5	INV	P	847.51	45973 26S09 -198			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427081		0	2026	5	INV	P	806.27	45973 26S09 -221			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427082		0	2026	5	INV	P	697.63	45973 26S09 -223			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427091		0	2026	5	INV	P	200.00	45973 26S09 -245			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427092		0	2026	5	INV	P	599.27	45973 26S09 -247			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427097		0	2026	5	INV	P	759.48	45973 26S09 -255			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427098		0	2026	5	INV	P	686.17	45973 26S09 -256			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427102		0	2026	5	INV	P	117.50	45973 26S09 -260			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427106		0	2026	5	INV	P	789.32	45973 26S09 -265			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427110		0	2026	5	INV	P	493.37	45973 26S09 -272			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427111		0	2026	5	INV	P	517.13	45973 26S09 -273			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427112		0	2026	5	INV	P	192.66	45973 26S09 -277			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427113		0	2026	5	INV	P	289.69	45973 26S09 -278			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427114		0	2026	5	INV	P	249.35	45973 26S09 -279			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427115		0	2026	5	INV	P	257.08	45973 26S09 -282			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427116		0	2026	5	INV	P	260.41	45973 26S09 -283			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427118		0	2026	5	INV	P	142.01	45974 26S09 -285			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427119		0	2026	5	INV	P	303.73	45974 26S09 -288			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426964		0	2026	5	INV	P	780.03	45973 26S09 -29			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427120		0	2026	5	INV	P	273.40	45973 26S09 -290			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427122		0	2026	5	INV	P	409.10	45973 26S09 -298			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427123		0	2026	5	INV	P	282.27	45973 26S09 -301			11/12/2025

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427124		0	2026	5	INV	P	510.81	45973 26S09 -303			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427126		0	2026	5	INV	P	619.19	45973 26S09 -308			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427127		0	2026	5	INV	P	513.90	45973 26S09 -313			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427128		0	2026	5	INV	P	26.53	45973 26S09 -315			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427129		0	2026	5	INV	P	495.58	45973 26S09 -317			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427132		0	2026	5	INV	P	47.07	45973 26S09 -323			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427133		0	2026	5	INV	P	396.75	45973 26S09 -324			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427134		0	2026	5	INV	P	170.55	45973 26S09 -325			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426967		0	2026	5	INV	P	424.79	45973 26S09 -34			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427140		0	2026	5	INV	P	701.47	45973 26S09 -340			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426970		0	2026	5	INV	P	655.65	45973 26S09 -42			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426971		0	2026	5	INV	P	90.05	45973 26S09 -43			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426950		0	2026	5	INV	P	713.27	45973 26S09 -5			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426975		0	2026	5	INV	P	338.89	45973 26S09 -52			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426977		0	2026	5	INV	P	244.37	45973 26S09 -56			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426981		0	2026	5	INV	P	91.10	45973 26S09 -66			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426984		0	2026	5	INV	P	419.13	45973 26S09 -74			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426986		0	2026	5	INV	P	834.44	45973 26S09 -76			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426990		0	2026	5	INV	P	279.60	45973 26S09 -79			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426991		0	2026	5	INV	P	62.81	45973 26S09 -81			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426997		0	2026	5	INV	P	594.05	45973 26S09 -90			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426998		0	2026	5	INV	P	775.94	45973 26S09 -94			11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429631		0	2026	5	INV	P	340.71	45982 26S10 -100			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429632		0	2026	5	INV	P	318.69	45982 26S10 -101			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429634		0	2026	5	INV	P	331.79	45982 26S10 -104			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429635		0	2026	5	INV	P	269.78	45982 26S10 -105			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429636		0	2026	5	INV	P	372.13	45982 26S10 -107			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429637		0	2026	5	INV	P	603.11	45982 26S10 -108			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429640		0	2026	5	INV	P	314.85	45982 26S10 -116			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429642		0	2026	5	INV	P	281.81	45982 26S10 -118			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429646		0	2026	5	INV	P	654.13	45982 26S10 -125			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429647		0	2026	5	INV	P	786.66	45982 26S10 -127			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429652		0	2026	5	INV	P	100.00	45982 26S10 -135			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429655		0	2026	5	INV	P	535.71	45982 26S10 -138			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429660		0	2026	5	INV	P	150.00	45982 26S10 -144			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429662		0	2026	5	INV	P	388.12	45982 26S10 -148			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429664		0	2026	5	INV	P	507.36	45982 26S10 -151			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429667		0	2026	5	INV	P	394.95	45982 26S10 -155			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429668		0	2026	5	INV	P	386.48	45982 26S10 -156			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429669		0	2026	5	INV	P	189.41	45982 26S10 -158			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429672		0	2026	5	INV	P	300.03	45982 26S10 -161			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429678		0	2026	5	INV	P	848.33	45982 26S10 -167			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429682		0	2026	5	INV	P	411.31	45982 26S10 -172			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429685		0	2026	5	INV	P	601.20	45982 26S10 -180			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429687		0	2026	5	INV	P	850.79	45982 26S10 -182			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429696		0	2026	5	INV	P	798.08	45982 26S10 -193			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429699		0	2026	5	INV	P	591.71	45982 26S10 -199			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429707		0	2026	5	INV	P	802.20	45982 26S10 -216			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429708		0	2026	5	INV	P	614.61	45982 26S10 -218			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429709		0	2026	5	INV	P	694.03	45982 26S10 -219			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429718		0	2026	5	INV	P	200.00	45982 26S10 -241			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429719		0	2026	5	INV	P	465.85	45982 26S10 -243			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429724		0	2026	5	INV	P	742.45	45982 26S10 -250			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429725		0	2026	5	INV	P	671.02	45982 26S10 -251			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429727		0	2026	5	INV	P	910.40	45982 26S10 -253			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429730		0	2026	5	INV	P	117.50	45982 26S10 -257			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429734		0	2026	5	INV	P	781.52	45982 26S10 -262			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429738		0	2026	5	INV	P	493.37	45982 26S10 -269			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429739		0	2026	5	INV	P	51.37	45982 26S10 -270			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429740		0	2026	5	INV	P	276.21	45982 26S10 -275			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429741		0	2026	5	INV	P	248.05	45982 26S10 -276			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429742		0	2026	5	INV	P	192.47	45982 26S10 -279			11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429743		0	2026	5	INV	P	170.25	45982 26S10 -280			11/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429745		0	2026	5	INV	P	144.51		45982 26S10 -282		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429746		0	2026	5	INV	P	264.25		45982 26S10 -287		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429597		0	2026	5	INV	P	443.59		45982 26S10 -29		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429748		0	2026	5	INV	P	554.24		45982 26S10 -293		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429749		0	2026	5	INV	P	282.27		45982 26S10 -298		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429750		0	2026	5	INV	P	373.73		45982 26S10 -301		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429752		0	2026	5	INV	P	619.19		45982 26S10 -305		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429754		0	2026	5	INV	P	490.23		45982 26S10 -314		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429757		0	2026	5	INV	P	556.65		45982 26S10 -320		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429760		0	2026	5	INV	P	659.84		45982 26S10 -326		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429765		0	2026	5	INV	P	701.47		45982 26S10 -336		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429600		0	2026	5	INV	P	381.97		45982 26S10 -34		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429603		0	2026	5	INV	P	648.27		45982 26S10 -42		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429585		0	2026	5	INV	P	711.91		45982 26S10 -5		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429607		0	2026	5	INV	P	154.61		45982 26S10 -50		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429612		0	2026	5	INV	P	60.50		45982 26S10 -61		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429615		0	2026	5	INV	P	412.23		45982 26S10 -69		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429617		0	2026	5	INV	P	811.27		45982 26S10 -71		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429620		0	2026	5	INV	P	275.75		45982 26S10 -74		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429626		0	2026	5	INV	P	307.79		45982 26S10 -85		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429627		0	2026	5	INV	P	247.99		45982 26S10 -89		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429628		0	2026	5	INV	P	116.73		45982 26S10 -95		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429630		0	2026	5	INV	P	843.48		45982 26S10 -99		11/21/2025
9999	MAGNET SCHOOLS OF AM	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	408872		0	2026	2	INV	P	1,448.00		408872		4/27/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402355		26000435	2026	1	INV	P	350.00		45856 72825		7/28/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420244		26007083	2026	4	INV	P	1,093.00		45939 JMJ10092025		10/7/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428737		26010850	2026	5	INV	P	668.00		45980 428737		11/19/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428899		26011077	2026	5	INV	P	140.00		45980 428899		11/19/2025
88888	MAIER M. LEFKOFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426778		0	2026	5	INV	P	20.00		45978 301557		11/11/2025
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	409724		0	2026	1	INV	P	340.00		409724		7/28/2025
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408112		0	2026	2	INV	P	340.00		408112		6/26/2025
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423339		0	2026	2	INV	P	340.00		423339		8/27/2025
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425025		0	2026	5	INV	P	340.00		425025		9/27/2025
14188	MAIN STREET CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406300		26001457	2026	2	INV	P	356.95		45876 A37468		7/2/2025
14188	MAIN STREET CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417793		26005974	2026	3	INV	P	235.95		45929 A37470&A37471		9/24/2025
14188	MAIN STREET CLEANERS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419204		0	2026	4	INV	P	46.93		45936 37460		8/16/2025
14188	MAIN STREET CLEANERS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422662		0	2026	4	INV	P	75.38		45952 37477		10/8/2025
14188	MAIN STREET CLEANERS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426595		26009768	2026	5	INV	P	135.90		45972 426595		11/11/2025
14188	MAIN STREET CLEANERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429808		26011284	2026	5	INV	P	1,139.71		45982 A37472,73,75		10/30/2025
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409887		0	2026	1	INV	P	189.50		409887		7/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409669		0	2026	1	INV	P	188.00		409669		7/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409674		0	2026	1	INV	P	220.00		409674		7/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409689		0	2026	1	INV	P	65.00		409689		7/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409694		0	2026	1	INV	P	58.00		409694		7/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413292		0	2026	2	INV	P	92.00		413292		8/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420530		0	2026	3	INV	P	264.11		420530		9/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423119		0	2026	3	INV	P	411.20		423119		9/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423123		0	2026	3	INV	P	141.50		423123		9/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429987		0	2026	4	INV	P	102.00		429987		10/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430051		0	2026	4	INV	P	161.90		430051		10/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429292		0	2026	4	INV	P	190.94		429292		10/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425147		0	2026	5	INV	P	165.50		425147		9/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425148		0	2026	5	INV	P	17.00		425148		9/27/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408439		0	2026	2	INV	P	168.75		45891 081425COBB18416		8/19/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411888		0	2026	3	INV	P	298.75		45905 080725COBB18416		9/3/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414847		0	2026	3	INV	P	348.75		45919 090325COBB18416		9/17/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419419		0	2026	4	INV	P	1,340.00		45940 091825COBB18416		10/6/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422779		0	2026	4	INV	P	300.00		45957 100725COBB18416		10/22/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425737		0	2026	5	INV	P	686.25		45967 102225COBB18416		11/5/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428664		0	2026	5	INV	P	138.75		45981 111125COBB18416		11/19/2025
16519	MAKE ME ELEGANT	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422726		26007763	2026	4	INV	P	6,660.00		45952 D85		9/19/2025
13252	MAKERBOT INDUSTRIES	462.1000.561000.03222.6460.1779.0315.090.2025	SUPPLIES	416850		26003738	2026	3	INV	P	349.00		45929 INV91945568		9/22/2025
15646	MANCHESTER GRAND HYA	402.2213.558000.40024.5290.1750.4054.030.2026	TRAVEL - EMPLOYEES	428784		26011006	2026	5	INV	P	824.37		45981 9548052		10/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
17332	MANDARIN LIBRARY AUT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419822		26007096	2026	4	INV	P	650.00		45938 Cust # GA29159		10/8/2025
18467	MANEUVERING THE MIDD	462.1000.553200.03221.6460.1779.0315.090.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	415303		26003740	2026	3	INV	P	2,190.00		45919 6607		7/21/2025
17015	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421826		26007447	2026	4	INV	P	119.71		45945 421826		10/15/2025
17015	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423981		26008546	2026	4	INV	P	75.82		45959 423981		10/29/2025
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	418866		25006102	2026	3	INV	P	31,410.00		45933 144	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	6/30/2025
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	420210		25006102	2026	3	INV	P	56,250.00		45940 172	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	7/31/2025
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419878		25006102	2026	3	INV	P	75,000.00		45940 209	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	8/29/2025
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	420005		25006102	2026	4	INV	P	36,100.00		45952 116	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	6/2/2025
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422700		25006102	2026	4	INV	P	47,240.00		45957 237	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	9/30/2025
14841	MANN MECHANICAL COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402615		25015696	2026	1	INV	P	4,690.64		45866 31204		6/30/2025
2365	MANNING BROTHERS FOO	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	424081		26005079	2026	4	INV	P	4,074.20		45964 0665548-IN		10/22/2025
2365	MANNING BROTHERS FOO	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	428413		26003472	2026	5	INV	P	5,487.84		45985 0665015-IN		10/7/2025
12458	MAPLE VALLEY NURSERY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419173		26002447	2026	4	INV	P	2,469.03		45936 17836		10/6/2025
17881	MARCIA STEWART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426117		26009752	2026	5	INV	P	400.00		45968 1106		11/7/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412226		26003673	2026	3	INV	P	279.98		45904 412226		9/4/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416807		26005706	2026	3	INV	P	80.00		45924 197420838		9/24/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419525		26006873	2026	4	INV	P	80.00		45937 19740847		10/7/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424722		26008688	2026	4	INV	P	80.00		45960 1974 20847		10/30/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402373		26000439	2026	1	INV	P	339.93		45857 07182025		7/18/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403918		26001121	2026	1	INV	P	345.38		45866 HES order		7/28/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425392		26009272	2026	5	INV	P	206.87		45965 20251024MP		11/4/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425391		26009273	2026	5	INV	P	509.53		45965 2025PIZZAMP		11/4/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427938		26010560	2026	5	INV	P	215.84		45975 20251107MP		11/14/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411897		0	2026	3	INV	P	363.75		45905 081425HALLFORD18525		9/3/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414860		0	2026	3	INV	P	311.25		45919 090325HALLFORD18525		9/17/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419431		0	2026	4	INV	P	615.00		45940 091725HALLFORD18525		10/6/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422770		0	2026	4	INV	P	337.50		45957 100625HALLFORD18525		10/22/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425747		0	2026	5	INV	P	558.75		45967 102025HALLFORD18525		11/5/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428657		0	2026	5	INV	P	491.25		45981 110825HALLFORD18525		11/19/2025
88888	MARCUS SEARCY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419089		0	2026	4	INV	P	458.54		45933 CMS-002		9/26/2025
88888	Marenem inc.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416502		0	2026	3	INV	P	481.80		45924 18364		9/24/2025
17953	MARGARITA SUAREZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420446		26007443	2026	4	INV	P	777.00		45940 1254		10/10/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415180		26003057	2026	3	INV	P	54.13		45917 10298643170		7/1/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415181		26003061	2026	3	INV	P	66.41		45917 052412		7/1/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415182		26003328	2026	3	INV	P	34.18		45917 113818		7/1/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415183		26003329	2026	3	INV	P	22.98		45917 133833		7/1/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415184		26003330	2026	3	INV	P	332.22		45917 74547-3434		7/1/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415185		26003331	2026	3	INV	P	10.49		45917 C0438		7/1/2025
18605	MARIA SPYKER	100.2210.561000.03811.5350.9990.5055.035.0000	SUPPLIES	429092		26006276	2026	5	INV	P	909.41		45981 250001		10/20/2025
9999	Maria Wells	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	419709		0	2026	4	INV	P	85.00		45940 WynbrookeATP26.3		10/7/2025
9999	Mariia Yatsko	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412950		0	2026	4	INV	P	52.70		45933 SRR-9296908		9/11/2025
16902	MARILYN CABBIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400675		26000099	2026	1	INV	P	94.80		45848 99515		5/29/2025
8590	MARION R JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414855		0	2026	3	INV	P	150.00		45919 082225GODFREY8590		9/17/2025
8590	MARION R JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419425		0	2026	4	INV	P	123.75		45940 091925ADAMS8590		10/6/2025
8590	MARION R JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422766		0	2026	4	INV	P	37.50		45957 101725ADAMS8590		10/22/2025
8590	MARION R JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428666		0	2026	5	INV	P	45.00		45981 111425NDEKALB8590		11/19/2025
93	MARIST SCHOOL	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	419692		26004586	2026	4	INV	P	10,800.00		45940 252601		9/9/2025
88888	Marjani Scott, Paren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425621		0	2026	5	INV	P	165.00		45966 398420		10/24/2025
12775	MARK MANROSS CONSULT	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401602		25030110	2026	1	INV	P	1,500.00		45855 DEKALB07082025		7/8/2025
18637	MARKEILA HOWARD	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415892		26004783	2026	3	INV	P	200.00		45929 2025-1118		9/17/2025
14870	MARKET SHARE, INC	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	423657		26006491	2026	4	INV	P	1,716.00		45961 26006491		10/4/2025
14870	MARKET SHARE, INC	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	426161		26006491	2026	5	INV	P	1,365.00		45975 25110125		11/1/2025
18512	MARKUS BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428024		26010572	2026	5	INV	P	155.29		45978 8825		8/8/2025
9999	Marla Talbot	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410240		0	2026	3	INV	P	37.25		45912 SRR-9209302		8/25/2025
17082	MARLON MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425645		26009264	2026	5	INV	P	283.94		45966 103025		10/30/2025
9999	Marquarius Sanford	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423524		0	2026	4	INV	P	15.74		45954 741024		10/24/2025
88888	Marquita Finley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404577		0	2026	1	INV	P	537.48		45868 494-P4912		7/30/2025
88888	Marrah Haygood	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428963		0	2026	5	INV	P	25.00		45981 2500		11/20/2025
9999	MARRIOTT AC HOTELS D	402.2213.558000.40024.2590.1750.0475.030.2025	TRAVEL - EMPLOYEES	408999		0	2026	2	INV	P	916.86		408999		6/26/2025
9999	MARRIOTT AC HOTELS D	402.2213.558000.40024.4000.1750.4067.030.2025	TRAVEL - EMPLOYEES	409002		0	2026	2	INV	P	916.86		409002		6/26/2025
2971	MARRIOTT HOTEL SERVI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426907		26010265	2026	5	INV	P	300.00		45973 111425		11/15/2025
12440	MARRIOTT MACON CITY	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	415934		26003034	2026	3	INV	P	2,952.00		45929 1111025		8/12/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	422175		26007665	2026	4	INV	P	348.00		45957 73303882		9/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5730.1750.0897.030.2026	TRAVEL - EMPLOYEES	430427		26009861	2026	5	INV	P	348.00		45996 95360721		10/6/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5730.1750.0897.030.2026	TRAVEL - EMPLOYEES	430419		26009861	2026	5	INV	P	348.00		45996 70569149		10/8/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5730.1750.0897.030.2026	TRAVEL - EMPLOYEES	430421		26009861	2026	5	INV	P	348.00		45996 93176438		10/8/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5730.1750.0897.030.2026	TRAVEL - EMPLOYEES	430426		26009861	2026	5	INV	P	348.00		45996 95854149		10/8/2025
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406814		0	2026	2	INV	P	486.00		406814		5/27/2025
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406815		0	2026	2	INV	P	486.00		406815		5/27/2025
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406817		0	2026	2	INV	P	486.00		406817		5/27/2025
1305	MARSHEA L WARNER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	406639		26001779	2026	2	INV	P	1,200.00		458777 2004		8/8/2025
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401351		260000070	2026	1	INV	P	246.00		45852 401351		7/14/2025
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418442		260060076	2026	4	INV	P	246.00		45931 092625		10/1/2025
18668	MARTAVIOUS JOHNSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413631		26004453	2026	3	INV	P	1,242.67		45911 5480848-5		9/12/2025
18773	MARVIN TYRELL	414.2213.589000.37821.9530.1784.8010.030.2026	OTHER EXPENDITURES	425561		26008810	2026	5	INV	P	200.00		45967 8481		11/5/2025
18451	MARY ROUX	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	407649		26001569	2026	2	INV	P	618.97		45884 1569		8/13/2025
8361	MARZANO RESOURCES, L	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	410414		25031274	2026	2	INV	P	3,800.00		45898 M224314		6/25/2025
11903	MASCOT MEDIA	100.2600.553200.00011.7090.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	406080		26001567	2026	2	INV	P	500.00		458777 1188928		5/29/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401715		0	2026	1	DIR	P	85,939.84		45853 401715		7/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404758		0	2026	1	DIR	P	81,169.37		45869 404758		7/31/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	410650		0	2026	2	DIR	P	80,443.29		45896 410650		8/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	411649		0	2026	2	DIR	P	82,554.54		45902 411649		8/29/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	415337		0	2026	3	DIR	P	84,716.44		45919 415337		9/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	418133		0	2026	3	DIR	P	85,625.32		45931 418133		9/30/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	421928		0	2026	4	DIR	P	79,357.86		45957 421928		10/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	425352		0	2026	4	DIR	P	85,091.02		45972 425352		10/31/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	428280		0	2026	5	DIR	P	84,378.46		45993 428280		11/14/2025
16147	MATHCOUNTS FOUNDATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425586		26009561	2026	5	INV	P	560.00		45966 WEB-30102		10/20/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417231		25014402	2026	3	INV	P	16,510.00		45929 3111254	PURCHASE ORDER REQUEST CROSS KEYS HS	4/17/2025
10105	MATRIX ENGINEERING G	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	421546		26007395	2026	3	INV	P	1,035.00		45947 2258885	SPLOST PO REQUEST FOR FAIRINGTON ES	1/23/2025
10105	MATRIX ENGINEERING G	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	421547		26007402	2026	3	INV	P	580.00		45947 2888256	SPLOST PO REQUEST FOR FAIRINGTON ES	3/25/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419944		25014402	2026	4	INV	P	7,965.00		45940 3111258	PURCHASE ORDER REQUEST CROSS KEYS HS	9/3/2025
10105	MATRIX ENGINEERING G	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419911		25032006	2026	4	INV	P	29,045.00		45940 3123256	BLANKET PO FOR NEW ES AT DRESDEN	9/2/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425918		25014402	2026	5	INV	P	2,890.00		45967 3111260	PURCHASE ORDER REQUEST CROSS KEYS HS	10/13/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427290		25014402	2026	5	INV	P	5,030.00		45978 3111261	PURCHASE ORDER REQUEST CROSS KEYS HS	10/26/2025
10105	MATRIX ENGINEERING G	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427291		25032006	2026	5	INV	P	18,890.00		45978 3123257	BLANKET PO FOR NEW ES AT DRESDEN	10/13/2025
18617	MATTHEW KLEINER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	413551		26004140	2026	3	INV	P	86,256.00		45912 091025		9/10/2025
88888	Maureen Jekielek	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427992		0	2026	5	INV	P	50.00		45975 427992		11/14/2025
14883	MAVWARE LLC	404.1000.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	413043		25029315	2026	3	INV	P	5,900.00		45912 CDInv-2105		6/3/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402617		25020834	2026	1	INV	P	5,495.00		45866 149634		6/10/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402618		25020834	2026	1	INV	P	39,467.00		45866 151071		6/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402619		25020834	2026	1	INV	P	4,985.00		45866 151122		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402630		25020834	2026	1	INV	P	11,335.00		45866 151123		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402633		25020834	2026	1	INV	P	6,527.00		45866 151124		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402635		25020834	2026	1	INV	P	16,445.00		45866 151125		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408704		25020834	2026	2	INV	P	1,435.00		45891 153697		8/6/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408705		25020834	2026	2	INV	P	16,995.00		45891 153881		8/11/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408711		25020834	2026	2	INV	P	8,445.00		45891 153969		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408708		25020834	2026	2	INV	P	845.00		45891 153970		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408713		25020834	2026	2	INV	P	28,319.00		45891 153971		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408700		25020834	2026	2	INV	P	28,915.00		45891 153973		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408715		25020834	2026	2	INV	P	5,478.00		45891 153974		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408702		25020834	2026	2	INV	P	6,830.00		45891 153975		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424126		25018401	2026	4	INV	P	5,245.00		45964 151524		7/10/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421738		25018401	2026	4	INV	P	31,447.00		45945 155573		8/28/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421736		25018401	2026	4	INV	P	29,811.00		45945 155824		9/8/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421735		25018401	2026	4	INV	P	7,142.00		45945 155900		9/10/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424129		25020834	2026	4	INV	P	4,720.00		45964 153958		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424127		25029320	2026	4	INV	P	69,485.00		45964 153956		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	424122		26000586	2026	4	INV	P	29,906.00		45964 153123		7/25/2023
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	424125		26002247	2026	4	INV	P	59,954.00		45964 153122		7/25/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424140		26002879	2026	4	INV	P	5,101.73		45964 151351		7/2/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424204		26002879	2026	4	INV	P	8,500.00		45964 151370		7/8/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424201		26002879	2026	4	INV	P	19,011.00		45964 151522		7/10/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424198		26002879	2026	4	INV	P	14,595.00		45964 151528		7/10/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424193		26002879	2026	4	INV	P	21,				

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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
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424175		26002879	2026	4	INV	P	14,495.00	45964	152752		7/17/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424171		26002879	2026	4	INV	P	7,985.00	45964	152753		7/17/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424143		26002879	2026	4	INV	P	7,845.00	45964	152754		7/17/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424167		26002879	2026	4	INV	P	1,895.00	45964	153130		7/25/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424150		26002879	2026	4	INV	P	5,038.00	45964	153279		7/28/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424147		26002879	2026	4	INV	P	4,645.00	45964	153497		7/30/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424146		26002879	2026	4	INV	P	4,145.00	45964	153498		7/30/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424209		26002879	2026	4	INV	P	2,558.00	45964	153695		8/6/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424207		26002879	2026	4	INV	P	3,985.00	45964	153700		8/6/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424217		26002879	2026	4	INV	P	32,420.00	45964	153875		8/11/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424220		26002879	2026	4	INV	P	16,820.00	45964	153957		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424213		26002879	2026	4	INV	P	18,844.00	45964	153972		8/13/2025
13988	MAYA PERRYMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	415917		26004824	2026	3	INV	P	552.50	45929	16480		9/18/2025
13988	MAYA PERRYMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426480		26004824	2026	5	INV	P	845.50	45978	13988		9/18/2025
13988	MAYA PERRYMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428312		26004824	2026	5	INV	P	552.50	45981	PERR03		11/12/2025
9999	MCDONALD'S F2691	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423183		0	2026	3	INV	P	17.15		423183		9/27/2025
17516	MCEACHERN HIGH SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427915		26009911	2026	5	INV	P	380.00	45975	00000		11/14/2025
17516	MCEACHERN HIGH SCHOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428005		26010493	2026	5	INV	P	120.00	45975	091925		10/1/2025
17516	MCEACHERN HIGH SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428006		26010602	2026	5	INV	P	160.00	45975	091925B		10/1/2025
88888	McGarvey's Wee Pub B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427549		0	2026	5	INV	P	758.62	45974	MC6473		11/13/2025
88888	McGarvey's Wee Pub B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427543		0	2026	5	INV	P	178.20	45974	W111425		11/14/2025
88888	McGarvey's Wee Pub B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427545		0	2026	5	INV	P	168.60	45974	W1115		11/15/2025
16389	MCGRAW HILL LLC	402.1000.553200.40024.5580.1750.0203.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418081		26005589	2026	3	INV	P	36,667.00	45930	138626531001		9/29/2025
16389	MCGRAW HILL LLC	402.1000.553200.40024.5580.1750.0203.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418639		26005589	2026	4	INV	P	34,474.00	45933	138636629001		9/30/2025
5956	MCKOY & ASSOCIATES	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	404990		26000925	2026	1	INV	P	540.05	45870	5077		1/31/2025
316	MCKULA INC.	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410688		26002464	2026	2	INV	P	1,800.00	45898	5283		8/1/2025
2393	MCMASTER CARR SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423494		26008402	2026	4	INV	P	85.36	45954	47316675		10/24/2025
3235	McNair HS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	416067		26003476	2026	3	INV	P	6,000.00	45929	CUL0815250-01		9/15/2025
3235	McNair HS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	416068		26003477	2026	3	INV	P	5,000.00	45929	CUL0815250-02		9/15/2025
3235	McNair HS	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430482		26011578	2026	5	INV	P	1,320.00	45996	1022-24-25		10/24/2025
2314	MCAIR MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410724		26002512	2026	2	INV	P	3,500.00	45898	251108-03		8/22/2025
394	MECHANICAL SERVICES,	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	402574		25019678	2026	1	INV	P	17,520.80	45866	1025395		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402578		25022066	2026	1	INV	P	57,078.70	45866	1025396		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402595		25024782	2026	1	INV	P	2,820.00	45866	1025404		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402590		25024930	2026	1	INV	P	2,820.00	45866	1025402		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402589		25024938	2026	1	INV	P	2,970.00	45866	1025401		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402616		25024941	2026	1	INV	P	3,300.00	45866	1025406		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402596		25024944	2026	1	INV	P	3,300.00	45866	1025405		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402581		25024947	2026	1	INV	P	3,300.00	45866	1025398		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402585		25024949	2026	1	INV	P	3,300.00	45866	1025399		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402587		25024950	2026	1	INV	P	3,300.00	45866	1025400		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402593		25024951	2026	1	INV	P	3,300.00	45866	1025403		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400472		25027789	2026	1	INV	P	31,743.09	45848	1025329		6/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400473		25027789	2026	1	INV	P	7,617.32	45848	1025330		6/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400471		25027789	2026	1	INV	P	2,544.45	45848	1025338		6/12/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400474		25027789	2026	1	INV	P	225.50	45848	1025348		6/16/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403399		25027789	2026	1	INV	P	5,839.90	45866	1025364		6/18/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403400		25027789	2026	1	INV	P	8,550.96	45866	1025367		6/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403401		25027789	2026	1	INV	P	3,128.83	45866	1025369		6/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403402		25027789	2026	1	INV	P	8,138.78	45866	1025394		6/26/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403403		25027789	2026	1	INV	P	2,661.42	45866	1025397		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403404		25027789	2026	1	INV	P	6,836.52	45866	1025407		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403405		25027789	2026	1	INV	P	701.33	45866	1025408		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403406		25027789	2026	1	INV	P	3,543.16	45866	1025409		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403408		25027789	2026	1	INV	P	3,189.90	45866	1025410		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403409		25027789	2026	1	INV	P	4,646.31	45866	1025411		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403410		25027789	2026	1	INV	P	2,255.00	45866	1025412		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403411		25027789	2026	1	INV	P	3,883.81	45866	1025414		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403413		25027789	2026	1	INV	P	3,453.23	45866	1025448		7/1/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402642		25030402	2026	1	INV	P	2,144.75	45866	1025368		6/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408689		25030402	2026	2	INV	P	6,866.46	45891	1025513		7/31/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408692		25030402	2026	2	INV	P	9,180.31	45891	1025560		8/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408696		25030402	2026	2	INV	P	2,319.52	45891	1025561		8/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416773		25030402	2026	3	INV	P	6,243.08	45929	1025641		8/26/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416785		25030402	2026	3	INV	P	12,599.84	45929	1025645		8/26/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416777		25030402	2026	3	INV	P	22,371.98	45929	1025723		8/29/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416789		25030402	2026	3	INV	P	8,075.75	45929	1025724		8/29/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416782		25030402	2026	3	INV	P	8,528.67	45929	1025725		8/29/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416953		26002876	2026	3	INV	P	7,838.38	45929	1025489		7/22/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416956		26002876	2026	3	INV	P	6,056.69	45929	1025554		8/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416961		26002876	2026	3	INV	P	5,664.95	45929	1025555		8/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416963		26002876	2026	3	INV	P	4,271.93	45929	1025556		8/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416965		26002876	2026	3	INV	P	22,901.85	45929	1025572		8/12/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416967		26002876	2026	3	INV	P	1,058.74	45929	1025579		8/12/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416969		26002876	2026	3	INV	P	1,445.74	45929	1025596		8/13/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416972		26002876	2026	3	INV	P	9,419.88	45929	1025614		8/15/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416974		26002876	2026	3	INV	P	225.50	45929	1025615		8/15/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416975		26002876	2026	3	INV	P	281.88	45929	1025616		8/15/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416976		26002876	2026	3	INV	P	1,127.50	45929	1025617		8/15/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416978		26002876	2026	3	INV	P	112.75	45929	1025618		8/15/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416981		26002876	2026	3	INV	P	738.00	45929	1025631		8/22/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416979		26002876	2026	3	INV	P	23,134.56	45929	1025637		8/22/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422059		25030402	2026	4	INV	P	20,050.21	45947	1025497		7/31/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422060		25030402	2026	4	INV	P	6,956.35	45947	1025571		8/12/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422082		26002876	2026	4	INV	P	11,601.58	45947	1025413		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422083		26002876	2026	4	INV	P	281.88	45947	1025446		7/1/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422084		26002876	2026	4	INV	P	12,754.75	45947	1025447		7/1/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422085		26002876	2026	4	INV	P	4,245.61	45947	1025449		7/1/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422086		26002876	2026	4	INV	P	19,800.00	45947	1025455		7/3/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422087		26002876	2026	4	INV	P	184.50	45947	1025479		7/17/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422088		26002876	2026	4	INV	P	372.08	45947	1025480		7/17/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422089		26002876	2026	4	INV	P	1,816.61	45947	1025490		7/24/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422090		26002876	2026	4	INV	P	3,495.25	45947	1025491		7/24/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422091		26002876	2026	4	INV	P	7,228.45	45947	1025492		7/24/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422092		26002876	2026	4	INV	P	38,720.11	45947	1025501		7/29/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422093		26002876	2026	4	INV	P	6,122.25	45947	1025502		7/29/2025
394	MECHANICAL SERVICES,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	428650		26006639	2026	5	INV	P	58,367.10	45981	1026021		10/16/2025
2415	MEDCO SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402916		25031063	2026	1	INV	P	263.53	45861	98894011		6/25/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	402266		25031550	2026	1	INV	P	1,567.26	45866	IN98921622		7/3/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	402432		25031550	2026	1	INV	P	6,502.98	45866	IN98970365		7/18/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	402743		25031550	2026	1	INV	P	2,314.62	45866	IN98974379		7/21/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	406609		25031550	2026	2	INV	P	183.65	45884	IN99038229		8/7/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410224		26001212	2026	2	INV	P	193.95	45898	IN99078306		8/19/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411492		26001212	2026	2	INV	P	22.96	45905	IN99105334		8/27/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411516		26001357	2026	2	INV	P	443.80	45905	IN99067469		8/15/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	409489		26001357	2026	2	INV	P	239.50	45898	IN99081076		8/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408640		26001360	2026	2	INV	P	545.90	45891	IN99064904		8/14/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410869		26001360	2026	2	INV	P	22.96	45898	IN99086179		8/21/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408638		26001361	2026	2	INV	P	535.38	45891	IN99064809		8/14/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411588		26001363	2026	2	INV	P	221.08	45905	IN99067473		8/15/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410873		26001363	2026	2	INV	P	75.51	45898	IN99071509		8/18/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410866		26001363	2026	2	INV	P	22.96	45898	IN99086189		8/21/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408637		26001364	2026	2	INV	P	82.61	45891	IN99064802		8/14/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408639		26001365	2026	2	INV	P	261.98	45891	IN99064871		8/14/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408636		26001367	2026	2	INV	P	309.48	45891	IN99064937		8/14/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410870		26001367	2026	2	INV	P	22.96	45898	IN99086178		8/21/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410852		26001625	2026	2	INV	P	47.90	45898	IN99098640		8/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	409186		26001856	2026	2	INV	P	165.22	45898	IN99083991		8/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410884		26001859	2026	2	INV	P	376.45	45898	IN99102028		8/26/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410860		26001860	2026	2	INV	P	127.06	45898	IN99098412		8/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410854		26001861	2026	2	INV	P	386.32	45898	IN99098513		8/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410858		26001862	2026	2	INV	P	53.96	45898	IN99098482		8/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410875		26001979	2026	2	INV	P	326.52	45898	IN99104851		8/26/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411488		26001981	2026	2	INV	P	206.40	45905	IN99105751		8/27/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410890		26001982	2026	2	INV	P	303.45	45898	IN99098492		8/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410382		26001983	2026	2	INV	P	186.46	45898	IN99078271		8/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410882		26002085	2026	2	INV	P	79.46	45898	IN99102179		8/26/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	415794		26001358	2026	3	INV	P	128.41	45929	IN99180188		9/18/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424290		26001357	2026	4	INV	P	25.14	45964	IN99276575		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424578		26001359	2026	4	INV	P	353.85	45964	IN99067571		8/15/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424289		26001359	2026	4	INV	P	75.51	45964	IN99071520		8/18/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424580		26001359	2026	4	INV	P	25.14	45964	IN99276573		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424288		26001360	2026	4	INV	P	28.86	45964	IN99276574		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424284		26001361	2026	4	INV	P	9.62	45964	IN99276570		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424286		26001362	2026	4	INV	P	177.25	45964	IN99065164		8/14/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424287		26001367	2026	4	INV	P	19.24	45964	IN99294159		10/24/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	423697		26001857	2026	4	INV	P	28.86	45964	IN99298614		10/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424285		26001857	2026	4	INV	P	46.56	45964	IN99302100		10/27/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424294		26001981	2026	4	INV	P	355.33	45964	IN99101721		8/26/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424292		26001981	2026	4	INV	P	9.62	45964	IN99276629		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424291		26001982	2026	4	INV	P	15.52	45964	IN99276630		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424282		26001982	2026	4	INV	P	9.62	45964	IN99294257		10/24/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424293		26001984	2026	4	INV	P	77.60	45964	IN99276600		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	423696		26001984	2026	4	INV	P	57.72	45964	IN99298616		10/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424283		26002085	2026	4	INV	P	9.62	45964	IN99276636		10/20/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	431049		26001212	2026	5	INV	P	71.85	45995	IN99424033		12/1/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	425295		26007049	2026	5	INV	P	1,980.00	45967	CES 0515-2026		10/28/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	428639		26007049	2026	5	INV	P	1,485.00	45981	CES 0515-2027		11/17/2025
13843	MEDIEVAL TIMES GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426488		26008941	2026	5	INV	P	895.00	45972	43861598		9/30/2025
17216	MEGAN MALONEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425407		26009267	2026	5	INV	P	32.39	45965	00845R		10/8/2025
9999	MEHWISH KHAN	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424568		0	2026	4	INV	P	200.45	45961	UNCLAIMEDPRO21501794		9/19/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401054		0	2026	1	INV	P	1,550.00	45852	26S01 -17		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401206		0	2026	1	INV	P	340.00	45852	26S01 -179		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401216		0	2026	1	INV	P	750.00	45852	26S01 -190		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401220		0	2026	1	INV	P	1,275.00	45852	26S01 -196		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401225		0	2026	1	INV	P	1,035.00	45852	26S01 -202		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401227		0	2026	1	INV	P	538.00	45852	26S01 -204		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401262		0	2026	1	INV	P	351.00	45852	26S01 -241		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401263		0	2026	1	INV	P	345.00	45852	26S01 -242		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401064		0	2026	1	INV	P	675.00	45852	26S01 -28		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401318		0	2026	1	INV	P	390.00	45852	26S01 -305		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401115		0	2026	1	INV	P	150.50	45852	26S01 -78		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404234		0	2026	1	INV	P	1,550.00	45868	26S02 -15		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404388		0	2026	1	INV	P	340.00	45868	26S02 -176		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404398		0	2026	1	INV	P	750.00	45868	26S02 -187		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404403		0	2026	1	INV	P	1,275.00	45868	26S02 -192		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404409		0	2026	1	INV	P	1,035.00	45868	26S02 -198		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404411		0	2026	1	INV	P	538.00	45868	26S02 -200		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404448		0	2026	1	INV	P	351.00	45868	26S02 -237		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404449		0	2026	1	INV	P	345.00	45868	26S02 -238		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404245		0	2026	1	INV	P	675.00	45868	26S02 -26		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404295		0	2026	1	INV	P	150.50	45868	26S02 -77		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407189		0	2026	2	INV	P	1,550.00	45882	26S03 -15		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407343		0	2026	2	INV	P	340.00	45882	26S03 -177		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407353		0	2026	2	INV	P	750.00	45882	26S03 -187		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407358		0	2026	2	INV	P	1,275.00	45882	26S03 -192		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407364		0	2026	2	INV	P	1,035.00	45882	26S03 -198		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407366		0	2026	2	INV	P	538.00	45882	26S03 -200		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407401		0	2026	2	INV	P	351.00	45882	26S03 -237		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407402		0	2026	2	INV	P	345.00	45882	26S03 -238		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407200		0	2026	2	INV	P	675.00	45882	26S03 -27		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407466		0	2026	2	INV	P	390.00	45882	26S03 -305		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407250		0	2026	2	INV	P	150.50	45882	26S03 -77		8/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410998		0	2026	2	INV	P	1,550.00	45897	26S04 -15		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411147		0	2026	2	INV	P	340.00	45897	26S04 -169		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411156		0	2026	2	INV	P	750.00	45897	26S04 -179		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411161		0	2026	2	INV	P	1,275.00	45897	26S04 -184		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411167		0	2026	2	INV	P	1,035.00	45897	26S04 -190		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411169		0	2026	2	INV	P	538.00	45897	26S04 -192		8/28/2025

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411203		0	2026	2	INV	P	351.00	45897 26S04 -227			8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411204		0	2026	2	INV	P	345.00	45897 26S04 -228			8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411009		0	2026	2	INV	P	675.00	45897 26S04 -26			8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411272		0	2026	2	INV	P	390.00	45897 26S04 -298			8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411055		0	2026	2	INV	P	150.50	45897 26S04 -73			8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414123		0	2026	3	INV	P	300.00	45915 26S05 -14			9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414125		0	2026	3	INV	P	1,550.00	45915 26S05 -16			9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414278		0	2026	3	INV	P	305.00	45915 26S05 -169			9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414279		0	2026	3	INV	P	340.00	45915 26S05 -170			9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414287		0	2026	3	INV	P	750.00	45915 26S05 -178			9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414292		0	2026	3	INV	P	1,275.00	45915 26S05 -183			9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414298		0	2026	3	INV	P	1,035.00	45915 26S05 -189			9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414300		0	2026	3	INV	P	538.00	45915 26S05 -191			9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414336		0	2026	3	INV	P	351.00	45915 26S05 -227			9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414337		0	2026	3	INV	P	345.00	45915 26S05 -228			9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414138		0	2026	3	INV	P	675.00	45915 26S05 -29			9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414402		0	2026	3	INV	P	390.00	45915 26S05 -293			9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417286		0	2026	3	INV	P	200.00	45926 26S06 -14			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417288		0	2026	3	INV	P	1,550.00	45926 26S06 -16			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417442		0	2026	3	INV	P	305.00	45926 26S06 -172			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417443		0	2026	3	INV	P	340.00	45926 26S06 -173			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417453		0	2026	3	INV	P	750.00	45926 26S06 -183			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417457		0	2026	3	INV	P	1,275.00	45926 26S06 -187			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417463		0	2026	3	INV	P	1,035.00	45926 26S06 -193			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417465		0	2026	3	INV	P	538.00	45926 26S06 -195			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417501		0	2026	3	INV	P	351.00	45926 26S06 -232			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417502		0	2026	3	INV	P	345.00	45926 26S06 -233			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417300		0	2026	3	INV	P	675.00	45926 26S06 -28			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417566		0	2026	3	INV	P	390.00	45926 26S06 -298			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417589		0	2026	3	INV	P	200.00	45926 26S06 -322			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417353		0	2026	3	INV	P	150.50	45926 26S06 -81			9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421099		0	2026	4	INV	P	200.00	45943 26S07 -15			10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421246		0	2026	4	INV	P	305.00	45943 26S07 -164			10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421247		0	2026	4	INV	P	340.00	45943 26S07 -165			10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421101		0	2026	4	INV	P	1,550.00	45943 26S07 -17			10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421257		0	2026	4	INV	P	750.00	45943 26S07 -175			10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421262		0	2026	4	INV	P	1,275.00	45943 26S07 -180			10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421268		0	2026	4	INV	P	1,035.00	45943 26S07 -186			10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421269		0	2026	4	INV	P	538.00	45943 26S07 -187			10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421310		0	2026	4	INV	P	351.00	45943 26S07 -228			10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421311		0	2026	4	INV	P	345.00	45943 26S07 -229			10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421113		0	2026	4	INV	P	675.00	45943 26S07 -29			10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421380		0	2026	4	INV	P	1.00	45943 26S07 -301			10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421404		0	2026	4	INV	P	200.00	45943 26S07 -325			10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424388		0	2026	4	INV	P	300.00	45960 26S08 -15			10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424475		0	2026	4	INV	P	305.00	45960 26S08 -167			10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424476		0	2026	4	INV	P	340.00	45960 26S08 -168			10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424484		0	2026	4	INV	P	750.00	45960 26S08 -179			10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424487		0	2026	4	INV	P	1,275.00	45960 26S08 -184			10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424492		0	2026	4	INV	P	1,035.00	45960 26S08 -190			10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424493		0	2026	4	INV	P	538.00	45960 26S08 -191			10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424512		0	2026	4	INV	P	351.00	45960 26S08 -230			10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424513		0	2026	4	INV	P	345.00	45960 26S08 -231			10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424395		0	2026	4	INV	P	675.00	45960 26S08 -28			10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424552		0	2026	4	INV	P	1.00	45960 26S08 -305			10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424560		0	2026	4	INV	P	200.00	45960 26S08 -332			10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426955		0	2026	5	INV	P	300.00	45973 26S09 -15			11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427049		0	2026	5	INV	P	305.00	45973 26S09 -169			11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427050		0	2026	5	INV	P	340.00	45973 26S09 -170			11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427058		0	2026	5	INV	P	750.00	45973 26S09 -181			11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427061		0	2026	5	INV	P	1,275.00	45973 26S09 -186			11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427065		0	2026	5	INV	P	1,035.00	45973 26S09 -191			11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427066		0	2026	5	INV	P	538.00	45973 26S09 -192			11/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427087		0	2026	5	INV	P	351.00	45973	26S09 -233		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427088		0	2026	5	INV	P	345.00	45973	26S09 -234		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426963		0	2026	5	INV	P	675.00	45973	26S09 -28		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427138		0	2026	5	INV	P	200.00	45973	26S09 -338		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429590		0	2026	5	INV	P	300.00	45982	26S10 -16		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429674		0	2026	5	INV	P	305.00	45982	26S10 -163		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429675		0	2026	5	INV	P	340.00	45982	26S10 -164		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429683		0	2026	5	INV	P	750.00	45982	26S10 -176		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429686		0	2026	5	INV	P	1,275.00	45982	26S10 -181		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429690		0	2026	5	INV	P	1,035.00	45982	26S10 -186		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429691		0	2026	5	INV	P	538.00	45982	26S10 -187		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429714		0	2026	5	INV	P	351.00	45982	26S10 -229		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429715		0	2026	5	INV	P	345.00	45982	26S10 -230		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429596		0	2026	5	INV	P	675.00	45982	26S10 -28		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429753		0	2026	5	INV	P	1.00	45982	26S10 -306		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429763		0	2026	5	INV	P	200.00	45982	26S10 -334		11/21/2025
88888	Melissa McFall, Pare	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427583		0	2026	5	INV	P	215.00	45974	398506		11/13/2025
18474	MELISSA MILLER	414.2213.589000.37821.9240.1784.8010.030.2025	OTHER EXPENDITURES	418078		26005881	2026	3	INV	P	1,598.58	45930	5881		9/29/2025
18602	MENTAL WRAP	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422336		26007880	2026	4	INV	P	1,005.00	45957	001		9/15/2025
18602	MENTAL WRAP	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422337		26007880	2026	4	INV	P	1,005.00	45957	002		10/9/2025
18602	MENTAL WRAP	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	428267		26007880	2026	5	INV	P	1,005.00	45981	003		11/14/2025
13109	MENUCHA CLASSROOM SO	402.1000.564200.01224.9280.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410889		25031275	2026	2	INV	P	591.81	45898	26660		5/10/2024
13109	MENUCHA CLASSROOM SO	402.1000.564200.01224.9280.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410911		25031275	2026	2	INV	P	785.83	45898	26657		5/13/2024
13109	MENUCHA CLASSROOM SO	402.1000.564200.01224.9280.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410899		25031275	2026	2	INV	P	523.41	45898	26658		5/20/2024
13109	MENUCHA CLASSROOM SO	402.1000.564200.01224.9280.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410962		25031275	2026	2	INV	P	492.00	45898	26776		5/20/2024
13109	MENUCHA CLASSROOM SO	402.1000.564200.01224.9280.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410909		25031275	2026	2	INV	P	566.60	45898	26841		5/20/2024
13109	MENUCHA CLASSROOM SO	402.1000.564200.01224.9280.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410895		25031275	2026	2	INV	P	534.28	45898	26842		5/20/2024
13384	MERCEDES BENZ STADIU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403027		26000775	2026	1	INV	P	330.00	45862	82224		7/23/2025
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410876		26003199	2026	2	INV	P	7,000.00	45896	3601299		8/8/2025
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419007		26006338	2026	4	INV	P	700.00	45933	3618649		9/29/2025
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419905		26007108	2026	4	INV	P	1,120.00	45938	100725		10/8/2025
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422424		26007987	2026	4	INV	P	1,620.00	45951	102425		10/21/2025
13384	MERCEDES BENZ STADIU	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423493		26008353	2026	4	INV	P	820.00	45954	101		10/24/2025
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426586		26010080	2026	5	INV	P	800.00	45972	111425		11/11/2025
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428328		26010673	2026	5	INV	P	1,400.00	45978	7957		11/17/2025
16741	METAL SUPERMARKETS	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	420202		26005590	2026	4	INV	P	1,400.40	45940	1017815		10/3/2025
9999	METETIA RICHARDSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422905		0	2026	4	INV	P	3,901.26	45957	UNCLAIMEDPROP1073261		9/19/2025
4387	METRO EAST GLRS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407687		26002165	2026	2	INV	P	350.00	45883	407687		8/14/2025
4387	METRO EAST GLRS	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	415250		26004093	2026	3	INV	P	311.00	45919	407		9/9/2025
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2025	PURCHASED PROF/TECH SERVICES	404949		25002625	2026	1	INV	P	22,693.15	45870	6084		7/17/2025
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2025	PURCHASED PROF/TECH SERVICES	404950		25002625	2026	1	INV	P	26,794.61	45870	6085		7/17/2025
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401603		25030768	2026	1	INV	P	4,000.00	45855	6083		7/8/2025
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	403356		25031634	2026	1	INV	P	4,000.00	45866	6080		7/8/2025
103	METRO RESA	414.2213.561000.37821.7590.1784.8010.030.2025	SUPPLIES	403356		25031634	2026	1	INV	P	11,400.00	45866	6080		7/8/2025
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	408304		25030768	2026	2	INV	P	6,000.00	45891	6087		7/21/2025
103	METRO RESA	402.2213.530000.40024.2560.1750.1061.030.2025	PURCHASED PROF/TECH SERVICES	407661		25031673	2026	2	INV	P	1,000.00	45884	25031673/Mia Johnson		7/1/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	406311		26000783	2026	2	INV	P	3,000.00	45877	6088		7/21/2025
103	METRO RESA	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	405095		26001199	2026	2	INV	P	39,282.00	45877	6071		6/23/2025
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2025	PURCHASED PROF/TECH SERVICES	415916		25002625	2026	3	INV	P	5,000.00	45929	6152		9/18/2025
103	METRO RESA	402.2213.530000.40024.5670.1750.0176.030.2025	PURCHASED PROF/TECH SERVICES	416006		25018144	2026	3	INV	P	1,000.00	45929	5969		3/7/2025
103	METRO RESA	402.2213.530000.40024.5670.1750.0176.030.2025	PURCHASED PROF/TECH SERVICES	416005		25018144	2026	3	INV	P	1,000.00	45929	6007		4/17/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	414771		26000783	2026	3	INV	P	3,000.00	45919	6138		9/4/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	418263		26000783	2026	3	INV	P	3,000.00	45933	6160		9/24/2025
103	METRO RESA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	412039		26003465	2026	3	INV	P	9,450.00	45905	6134		9/3/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	416766		26003677	2026	3	INV	P	1,000.00	45929	6157		9/24/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	412734		26003678	2026	3	INV	P	1,000.00	45912	6139		9/8/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	415234		26004893	2026	3	INV	P	1,000.00	45919	6148		9/18/2025
103	METRO RESA	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	418144		26006022	2026	3	INV	P	5,250.00	45930	5508		1/12/2024
103	METRO RESA	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	418148		26006022	2026	3	INV	P	4,725.00	45930	5751		9/12/2024
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	423947		26003678	2026	4	INV	P	1,000.00	45964	6216		10/24/2025
103	METRO RESA	100.2210.530000.33611.8440.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	424022		26006270	2026	4	INV	P	2,000.00	45961	6217		10/24/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	424121		26006628	2026	4	INV	P	1,000.00	45961	6219		10/24/2025
103	METRO RESA	402.2213.581000.03124.4200.1770.2068.030.2026	DUES AND FEES	419749		26006843	2026	4	INV	P	990.00	45940	001143		10/7/2025

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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
103	METRO RESA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422831		26008116	2026	4	INV	P	99.00	45953	001174		10/23/2025
103	METRO RESA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424078		26008380	2026	4	INV	P	25.00	45959	KW1020		10/29/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	427354		26003677	2026	5	INV	P	1,000.00	45975	6250		11/11/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	427353		26004893	2026	5	INV	P	1,000.00	45975	6251		11/11/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	426711		26007077	2026	5	INV	P	1,000.00	45975	6218		10/24/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	429136		26007077	2026	5	INV	P	2,000.00	45981	6261		11/19/2025
103	METRO RESA	100.1000.530000.00011.8570.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	429076		26008609	2026	5	INV	P	2,000.00	45981	6256		11/19/2025
103	METRO RESA	402.2213.581000.40024.4960.1750.1071.030.2026	DUES AND FEES	427880		26010320	2026	5	INV	P	594.00	45975	26010320		11/13/2025
18716	METRO SOUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425641		26009530	2026	5	INV	P	2,470.00	45966	101038		11/5/2025
9999	METROPOLITAN REGIONA	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	417694		0	2026	2	INV	P	297.00		417694		8/27/2025
9999	METROPOLITAN REGIONA	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	417695		0	2026	2	INV	P	297.00		417695		8/27/2025
9999	METROPOLITAN REGIONA	402.2213.581000.03224.4200.1750.8010.030.2025	DUES AND FEES	417711		0	2026	2	INV	P	596.00		417711		8/27/2025
9999	METROPOLITAN REGIONA	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	420741		0	2026	3	INV	P	99.00		420741		9/27/2025
9999	METROPOLITAN REGIONA	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431276		0	2026	4	INV	P	297.00		431276		10/27/2025
14121	MEZMERIZED DESIGNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407614		26002146	2026	2	INV	P	150.00	45882	D735		8/13/2025
14121	MEZMERIZED DESIGNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419919		26006418	2026	4	INV	P	300.00	45938	2988		10/8/2025
14121	MEZMERIZED DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422857		26008043	2026	4	INV	P	175.00	45953	2988-1		10/14/2025
14121	MEZMERIZED DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423521		26008442	2026	4	INV	P	580.00	45954	D782		10/9/2025
16528	MGT IMPACT SOLUTIONS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400512		25010894	2026	1	INV	P	44,582.26	45848	SO 46475		6/30/2025
16528	MGT IMPACT SOLUTIONS	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410690		25012609	2026	2	INV	P	1,800.00	45898	65130		1/16/2025
18086	MIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429577		26011305	2026	5	INV	P	114.07	45982	429577		11/21/2025
18086	MIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429579		26011308	2026	5	INV	P	70.28	45982	429579		11/21/2025
18086	MIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429753		26011312	2026	5	INV	P	103.30	45982	429753		11/21/2025
18086	MIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429581		26011314	2026	5	INV	P	40.74	45982	429581		11/21/2025
88888	Mia Woods, Guardian	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425634		0	2026	5	INV	P	165.00	45966	398415		10/23/2025
12904	MICHAEL COSTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404169		26000279	2026	1	INV	P	144.69	45867	124569		7/29/2025
18368	MICHAEL JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402364		26000436	2026	1	INV	P	43.51	45856	93986		6/29/2025
18368	MICHAEL JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426580		26009607	2026	5	INV	P	46.17	45972	01163955		10/6/2025
7158	MICHAEL VO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429544		26010789	2026	5	INV	P	207.51	45982	112125		11/21/2025
9999	MICHAELS 9490	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423319		0	2026	3	INV	P	140.57		423319		9/27/2025
14360	MICHELE FLETCHER	100.2100.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	412818		26004122	2026	3	INV	P	300.00	45912	1		9/10/2025
14360	MICHELE FLETCHER	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	416098		26004238	2026	3	INV	P	1,400.70	45929	26004238		9/21/2025
14360	MICHELE FLETCHER	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	415285		26004239	2026	3	INV	P	480.00	45919	2026/4328		9/12/2025
9999	Michelle Bernard	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412948		0	2026	4	INV	P	10.25	45933	SRR-9246891		9/11/2025
11176	MICHELLE PEREZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400115		26000057	2026	1	INV	P	2,043.08	45841	VARIES		6/26/2025
11176	MICHELLE PEREZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428230		26010669	2026	5	INV	P	359.08	45978	Register Tape		11/17/2025
88888	MICHELLE WEBB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415809		0	2026	3	INV	P	20.00	45919	FR6MU6DLQ1WY7TZ		9/19/2025
88888	Michelle Whiting	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419250		0	2026	4	INV	P	123.09	45936	419250		10/6/2025
11768	MICHEY ITALIAN ICE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408742		26002806	2026	2	INV	P	400.00	45890	19804		8/21/2025
18598	MICRO FOCUS LLC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419820		26005116	2026	4	INV	P	12,802.50	45940	IVUSL0050121813		9/19/2025
390	MIDDLE GEORGIA RESA	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	406811		0	2026	2	INV	P	150.00		406811		4/27/2025
390	MIDDLE GEORGIA RESA	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	420518		0	2026	2	INV	P	100.00		420518		8/27/2025
390	MIDDLE GEORGIA RESA	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	425091		0	2026	5	INV	P	100.00		425091		9/27/2025
390	MIDDLE GEORGIA RESA	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	425092		0	2026	5	INV	P	100.00		425092		9/27/2025
11655	MIDWEST MUSICAL IMPO	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406350		25030967	2026	2	INV	P	4,015.00	45877	226343	SPLOST/PO REQUEST MUSICAL INSTRU-DEKALB ARTS ACADE	6/24/2025
11655	MIDWEST MUSICAL IMPO	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406352		25030967	2026	2	INV	P	3,240.00	45877	226523	SPLOST/PO REQUEST MUSICAL INSTRU-DEKALB ARTS ACADE	6/30/2025
424	MIDWEST SHOP SUPPLIE	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	411524		25023683	2026	2	INV	P	1,318.29	45905	2151764-00		6/25/2025
9999	Mieshiah Walters	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422741		0	2026	4	INV	P	15.74	45952	5771		10/22/2025
88888	MIGHTY MARCHING MUST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411616		0	2026	3	INV	P	4,125.00	45902	9225		9/2/2025
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412778		26004034	2026	3	INV	P	217.99	45923	0217.99		9/10/2025
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415759		26004306	2026	3	INV	P	296.89	45919	415759		9/19/2025
12675	MIL-BAR PLASTICS, IN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425430		26008879	2026	5	INV	P	357.37	45965	425430		11/4/2025
12675	MIL-BAR PLASTICS, IN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428178		26010561	2026	5	INV	P	385.24	45978	M24049		11/5/2025
4397	MILLER GROVE HIGH SC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	408518		25023964	2026	2	INV	P	5,000.00	45891	CULA032025		3/4/2025
4397	MILLER GROVE HIGH SC	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	407512		26001877	2026	2	INV	P	150.00	45884	2026-27		7/22/2025
4397	MILLER GROVE HIGH SC	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	409637		26002097	2026	2	INV	P	3,256.00	45898	2026-201		8/3/2025
4397	MILLER GROVE HIGH SC	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	420336		26007045	2026	4	INV	P	390.00	45940	0001		8/20/2025
4397	MILLER GROVE HIGH SC	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428948		26007577	2026	5	INV	P	2,175.00	45981	100125-04		11/15/2025
2315	MILLER GROVE MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410726		26002513	2026	2	INV	P	3,500.00	45898	251108-04		8/22/2025
9999	Millini Matheny	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418086		0	2026	4	INV	P	95.00	45933	SRR-9275925/9334366		9/30/2025
11699	MIMEO.COM, INC	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	412168		25031129	2026	3	INV	P	480.00	45905	2106408		8/21/2025
12228	MIMMS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415778		26005016	2026	3	INV	P	775.00	45919	2500116		8/4/2025
12228	MIMMS MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419243		26006823	2026	4	INV	P	182.00	45936	419243		10/6/2025

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YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12228	MIMMS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425617		26009569	2026	5	INV	P	487.00	45966	2500117		8/4/2025
12228	MIMMS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426600		26009719	2026	5	INV	P	548.00	45972	2500157		9/23/2025
17450	MINDFUL GROWTH COUNS	404.2213.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	413041		25026600	2026	3	INV	P	1,000.00	45912	72925		7/29/2025
17405	MINDPLAY EDUCATION L	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425450		26006285	2026	5	INV	P	10,550.00	45967	INV-04187		10/31/2025
10472	MINDY HALLER	414.2213.589000.37821.9060.1784.8010.030.2025	OTHER EXPENDITURES	408338		26001633	2026	2	INV	P	1,506.97	45891	1633		8/18/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409705		0	2026	1	INV	P	492.91		409705		7/28/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413187		0	2026	2	INV	P	1,156.36		413187		8/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413228		0	2026	2	INV	P	338.08		413228		8/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413229		0	2026	2	INV	P	137.01		413229		8/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415525		0	2026	2	INV	P	595.36		415525		8/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420636		0	2026	3	INV	P	1,366.13		420636		9/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420637		0	2026	3	INV	P	402.70		420637		9/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427769		0	2026	4	INV	P	335.80		427769		10/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427770		0	2026	4	INV	P	1,373.03		427770		10/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429357		0	2026	4	INV	P	30.41		429357		10/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429438		0	2026	4	INV	P	1,260.62		429438		10/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429441		0	2026	4	INV	P	253.50		429441		10/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409927		0	2026	1	INV	P	3,233.29		409927		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409928		0	2026	1	INV	P	1,168.80		409928		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409932		0	2026	1	INV	P	532.28		409932		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409933		0	2026	1	INV	P	473.39		409933		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409945		0	2026	1	INV	P	1,070.40		409945		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409946		0	2026	1	INV	P	1,915.85		409946		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409952		0	2026	1	INV	P	514.44		409952		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409953		0	2026	1	INV	P	1,950.58		409953		7/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413319		0	2026	2	INV	P	2,283.50		413319		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413320		0	2026	2	INV	P	476.48		413320		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413325		0	2026	2	INV	P	497.13		413325		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413203		0	2026	2	INV	P	727.18		413203		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413212		0	2026	2	INV	P	97.12		413212		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415519		0	2026	2	INV	P	2,283.51		415519		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415524		0	2026	2	INV	P	848.73		415524		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413381		0	2026	2	INV	P	514.63		413381		8/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420635		0	2026	3	INV	P	2,458.65		420635		9/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420644		0	2026	3	INV	P	223.12		420644		9/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420672		0	2026	3	INV	P	1,533.26		420672		9/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420695		0	2026	3	INV	P	886.38		420695		9/27/2025
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	415274		25031108	2026	3	INV	P	5,555.00	45919	91602006		6/18/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427773		0	2026	4	INV	P	754.21		427773		10/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429437		0	2026	4	INV	P	2,685.12		429437		10/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429447		0	2026	4	INV	P	537.70		429447		10/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429448		0	2026	4	INV	P	525.77		429448		10/27/2025
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425041		0	2026	5	INV	P	261.26		425041		9/27/2025
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425114		0	2026	5	INV	P	1,241.76		425114		9/27/2025
7586	MINIPCR BIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408415		26001530	2026	2	INV	P	383.00	45888	149190		7/28/2025
8074	MINUTEMAN PRESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412182		26003544	2026	3	INV	P	104.88	45905	412182		9/4/2025
18501	MIRIAM WALLER-COLEMA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420218		26007286	2026	4	INV	P	150.00	45944	4528		5/3/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401250		0	2026	1	INV	P	170.50	45852	26S01 -228		7/14/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401251		0	2026	1	INV	P	145.00	45852	26S01 -229		7/14/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404435		0	2026	1	INV	P	170.50	45868	26S02 -224		7/29/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404436		0	2026	1	INV	P	145.00	45868	26S02 -225		7/29/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407389		0	2026	2	INV	P	170.50	45882	26S03 -224		8/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407390		0	2026	2	INV	P	145.00	45882	26S03 -225		8/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411191		0	2026	2	INV	P	170.50	45897	26S04 -214		8/28/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411192		0	2026	2	INV	P	145.00	45897	26S04 -215		8/28/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414323		0	2026	3	INV	P	170.50	45915	26S05 -214		9/15/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414324		0	2026	3	INV	P	145.00	45915	26S05 -215		9/15/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417488		0	2026	3	INV	P	170.50	45926	26S06 -218		9/26/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417489		0	2026	3	INV	P	145.00	45926	26S06 -219		9/26/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421295		0	2026	4	INV	P	170.50	45943	26S07 -213		10/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421296		0	2026	4	INV	P	145.00	45943	26S07 -214		10/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424504		0	2026	4	INV	P	170.50	45960	26S08 -215		10/30/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424505		0	2026	4	INV	P	145.00	45960	26S08 -216		10/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHOLDING PAYABLE	427078		0	2026	5	INV	P	170.50	45973	26509 -218		11/12/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHOLDING PAYABLE	427079		0	2026	5	INV	P	145.00	45973	26509 -219		11/12/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHOLDING PAYABLE	429704		0	2026	5	INV	P	170.50	45982	26510 -213		11/21/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHOLDING PAYABLE	429705		0	2026	5	INV	P	145.00	45982	26510 -214		11/21/2025
9999	Mitchy Derose	622.0000.249900.00000.0000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418250		0	2026	4	INV	P	20.00	45933	SRR-9356894		10/1/2025
3240	MLK, Jr. HS	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	426734		26009827	2026	5	INV	P	2,500.00	45975	8691111025		11/10/2025
3240	MLK, Jr. HS	582.2100.530000.45451.5740.9990.0103.125.0008	PURCHASED PROF/TECH SERVICES	426735		26009975	2026	5	INV	P	1,250.00	45975	8674111025		11/10/2025
3240	MLK, Jr. HS	582.2100.561000.45451.5740.9990.0103.125.0008	SUPPLIES	426735		26009975	2026	5	INV	P	2,500.00	45975	8674111025		11/10/2025
3240	MLK, Jr. HS	582.2100.581000.45451.5740.9990.0103.125.0008	DUES AND FEES	426735		26009975	2026	5	INV	P	1,250.00	45975	8674111025		11/10/2025
17315	MML DESIGNS CO, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410413		26003082	2026	2	INV	P	1,088.75	45894	410413		8/25/2025
17315	MML DESIGNS CO, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412181		26003543	2026	3	INV	P	270.00	45905	412181		9/4/2025
17315	MML DESIGNS CO, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412572		26003776	2026	3	INV	P	1,514.00	45911	412572		9/8/2025
17315	MML DESIGNS CO, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418023		26006081	2026	3	INV	P	1,346.95	45930	418023		9/30/2025
17315	MML DESIGNS CO, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429877		26011313	2026	5	INV	P	1,683.00	45985	429877		11/24/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	404927		24007490	2026	1	INV	P	36,090.00	45870	2738743	Req Portable classroom Redan MS	7/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	404926		24007506	2026	1	INV	P	27,705.80	45870	2738717	Req portable classroom Fairngton Elementary	7/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	404920		25019957	2026	1	INV	P	31,990.00	45870	2738814	PORTABLE CLASSROOMS - SALEM MS	7/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415347		24007490	2026	3	INV	P	36,090.00	45919	2726931	Req Portable classroom Redan MS	6/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415364		24007506	2026	3	INV	P	27,705.80	45919	2726945	Req portable classroom Fairngton Elementary	6/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415370		25019957	2026	3	INV	P	31,990.00	45919	2726956	PORTABLE CLASSROOMS - SALEM MS	6/19/2025
10162	MOBYMAX EDUCATION LL	100.1000.553200.00011.6240.2041.6509.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414770		26003013	2026	3	INV	P	334.00	45919	505417		9/12/2025
10162	MOBYMAX EDUCATION LL	100.1000.553200.00011.6240.2041.6509.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422079		26004492	2026	4	INV	P	1,782.00	45947	507199		10/15/2025
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419988		26006151	2026	4	INV	P	4,795.00	45940	506659		10/3/2025
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.3980.1750.3067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426133		26008265	2026	5	INV	P	4,795.00	45975	508804		11/7/2025
4963	MODITY INC	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	411360		26000924	2026	2	INV	P	309.00	45898	66101		7/31/2025
4963	MODITY INC	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	412138		26002559	2026	3	INV	P	7,875.00	45905	66146		8/21/2025
4963	MODITY INC	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	412141		26002711	2026	3	INV	P	7,875.00	45905	66147	PHYSICAL SECURITY PROX CARDS (SPLOST)	8/21/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403304		26000685	2026	1	INV	P	1,314.99	45863	RECEIPT		7/24/2025
17915	MOES SOUTHWEST GRILL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403802		26000967	2026	1	INV	P	958.00	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
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412785		26004151	2026	3	INV	P	595.48	45910	2466832		9/10/2025
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
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406533		26001777	2026	2	INV	P	69.94	45877	08012025		8/8/2025
3409	MONARCHS MILKWEED &	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	426738		26009012	2026	5	INV	P	3,780.00	45975	121225		11/6/2025
1216	MONICA E HANLEY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424649		0	2026	4	INV	P	68.32	45961	UNCLAIMEDPRO21508490		9/19/2025
18237	MONICA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403899		0	2026	1	INV	P	44.82	45866	endofyear5th		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
15499	MONOLITH ASSOCIATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424682		26008734	2026	4	INV	P	1,000.00	45960	02		10/1/2025
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	406201		26000446	2026	2	INV	P	731.12	45877	0231922		8/4/2025
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	417264		26003679	2026	3	INV	P	257.95	45929	232507A		9/19/2025
125	MORE BUSINESS SOLUTI	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	428713		26008219	2026	5	INV	P	483.12	45981	0233026		11/12/2025
15280	MORETRANZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405698		26001459	2026	2	INV	P	141.00	45873	30939		5/13/2025
9999	Morgan Jasper	622.0000.242100.00000.0000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410245		0	2026	3	INV	P	35.00	45912	SRR-9296575		8/25/2025
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
9999	MOWER MENDERS OF GA	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431301		0	2026	4	INV	P	67.22		431301		10/27/2025
13595	MOWORK SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423545		26008451	2026	4	INV	P	100.00	45954	000017		10/21/2025
13595	MOWORK SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426520		26009532	2026	5	INV	P	274.90	45972	000023		11/11/2025
18899	MOZLEY FINLAYSON LOG	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	428563		0	2026	5	INV	P	17,005.21	45979	NEWMMEYER SETTLEMENT		11/7/2025
9999	MR CLEAN CAR WASH JI	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	420506		0	2026	2	INV	P	22.00		420506		8/27/2025
9999	MR CLEAN CAR WASH JI	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	420513		0	2026	2	INV	P	27.00		420513		8/27/2025
16887	MU ALPHA THETA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416234		26005325	2026	3	INV	P	620.00	45923	31172		9/23/2025
16887	MU ALPHA THETA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416601		26005595	2026	3	INV	P	320.00	45924	31163		9/11/2025
9999	MU EXT CONF & EVENTS	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	406804		0	2026	2	INV	P	800.00		406804		4/27/2025
6342	MULTI-HEALTH SYSTEMS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	418782		26002207	2026	4	INV	P	457.50	45933	SIP00554902		8/18/2025
1011	MURPHEY CANDLER ES	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424570		0	2026	4	INV	P	2,500.00	45961	UNCLAIMEDPRO21503400		9/19/2025
14165	MUSEUM OF ILLUSION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422788		26008117	2026	4	INV	P	854.36	45952	12259945		10/22/2025
14165	MUSEUM OF ILLUSION	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	429549		26011084	2026	5	INV	P	330.16	45982	122516725		11/18/2025
3427	MUSEUM SCHOOL	414.2213.589000.37821.6400.1784.8010.030.2025	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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406354		25020596	2026	2	INV	P	350.00	45877	INV050378235	PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	4/2/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410823		25027025	2026	2	INV	P	124.99	45898	INV052455194	PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES	7/14/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406369		25030214	2026	2	INV	P	400.94	45877	INV052752501	SPLOST/PO REQUEST MUSICAL INSTRUMENT-CEDAR GROVE E	7/27/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406342		25030215	2026	2	INV	P	172.12	45877	INV051819136	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS BAND	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406341		25030218	2026	2	INV	P	849.95	45877	INV051816289	PO REQUEST MUSICAL INSTRUMENTS-PLEASANTDALE ES	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406332		25030220	2026	2	INV	P	109.00	45877	INV051820076	SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE HS	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406344		25030343	2026	2	INV	P	596.76	45877	INV051819148	SPLOST/PO REQUEST MUSICAL INSTRU-CEDAR GROV ES BAN	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406358		25030344	2026	2	INV	P	3,010.00	45877	INV051820037	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	410830		25030344	2026	2	INV	P	455.00	45898	INV053363531	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	8/21/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406345		25030346	2026	2	INV	P	252.90	45877	INV051819156	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406335		25030346	2026	2	INV	P	717.50	45877	INV051820077	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406339		25030348	2026	2	INV	P	18,993.34	45877	INV051820691	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406366		25030349	2026	2	INV	P	75.96	45877	INV051819511	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406363		25030349	2026	2	INV	P	477.04	45877	INV051820043	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410754		25030349	2026	2	INV	P	2,500.00	45898	INV053299052	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	8/19/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406347		25030350	2026	2	INV	P	124.60	45877	INV051819183	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410825		25030350	2026	2	INV	P	77.25	45898	INV052556926	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	7/18/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406360		25030537	2026	2	INV	P	134.72	45877	INV051822770	SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS	6/10/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407824		26002052	2026	2	INV	P	237.30	45894	MAQmfq12760814		8/14/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407586		26002157	2026	2	INV	P	2,618.98	45882	52948311,53027187,53		8/5/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407779		26002283	2026	2	INV	P	165.00	45883	052923131		8/4/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407774		26002291	2026	2	INV	P	580.98	45883	MASF000110779		8/8/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410294		26002768	2026	2	INV	P	134.33	45894	MaQmfq12773146		8/19/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410632		26003095	2026	2	INV	P	449.89	45895	53161579		8/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	420251		25030346	2026	3	INV	P	2,009.76	45940	INV0540666486	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	9/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	420242		25030966	2026	3	INV	P	455.00	45940	INV053931613	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E	9/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	420256		25030973	2026	3	INV	P	7,500.00	45940	INV054429956	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DSOA HS	9/30/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	420254		25030973	2026	3	INV	P	2,500.00	45940	INV054517956	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DSOA HS	10/3/2025
752	MUSIC AND ARTS	462.1000.561500.03221.6400.1779.0215.090.2025	EXPENDABLE EQUIPMENT	415921		26002504	2026	3	INV	P	1,552.24	45929	INV054120484		9/18/2025
752	MUSIC AND ARTS	462.1000.561500.03222.9030.1779.8010.090.2025	EXPENDABLE EQUIPMENT	415323		26002964	2026	3	INV	P	6,000.92	45919	INV054067666		9/16/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412008		26003333	2026	3	INV	P	95.40	45903	412008		9/3/2025
752	MUSIC AND ARTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	412231		26003556	2026	3	INV	P	363.49	45904	inv052705400		8/2/2025
752	MUSIC AND ARTS	462.1000.561500.03221.6390.1779.0311.090.2025	EXPENDABLE EQUIPMENT	414346		26003580	2026	3	INV	P	196.86	45915	INV053758401		9/5/2025
752	MUSIC AND ARTS	462.1000.561500.03221.6390.1779.0311.090.2025	EXPENDABLE EQUIPMENT	415922		26003580	2026	3	INV	P	505.71	45929	INV053872191		9/9/2025
752	MUSIC AND ARTS	462.1000.561000.03221.6390.1779.0311.090.2025	SUPPLIES	415969		26003737	2026	3	INV	P	94.50	45929	INV05387225		9/9/2025
752	MUSIC AND ARTS	462.1000.561500.03221.6390.1779.0311.090.2025	EXPENDABLE EQUIPMENT	415968		26003737	2026	3	INV	P	240.00	45929	INV053870651		9/9/2025
752	MUSIC AND ARTS	462.1000.561500.03221.6390.1779.0311.090.2025	EXPENDABLE EQUIPMENT	415969		26003737	2026	3	INV	P	1,052.40	45929	INV05387225		9/9/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	414927		26003745	2026	3	INV	P	132.00	45919	INV053964295		9/12/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417120		26003745	2026	3	INV	P	390.00	45929	INV054099733		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417119		26003745	2026	3	INV	P	1,155.00	45929	INV054099737		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417125		26003745	2026	3	INV	P	708.00	45929	INV054099745		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417126		26003745	2026	3	INV	P	382.00	45929	INV054099747		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417127		26003745	2026	3	INV	P	77.00	45929	INV054099748		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417130		26003745	2026	3	INV	P	1,502.00	45929	INV054099750		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417129		26003745	2026	3	INV	P	346.00	45929	INV054099755		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417128		26003745	2026	3	INV	P	135.00	45929	INV054099759		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417113		26003745	2026	3	INV	P	177.00	45929	INV054099762		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417114		26003745	2026	3	INV	P	680.00	45929	INV054099764		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417115		26003745	2026	3	INV	P	219.00	45929	INV054099767		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417116		26003745	2026	3	INV	P	297.00	45929	INV054099770		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417117		26003745	2026	3	INV	P	757.00	45929	INV054099772		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417118		26003745	2026	3	INV	P	516.00	45929	INV054099774		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417124		26003745	2026	3	INV	P	118.00	45929	INV054099778		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417123		26003745	2026	3	INV	P	100.00	45929	INV054099781		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417122		26003745	2026	3	INV	P	172.00	45929	INV054099783		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR &												

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	462.1000.561500.03222.9030.1779.8010.090.2025	EXPENDABLE EQUIPMENT	415325		26003832	2026	3	INV	P	354.38	45919	INV053932287		9/11/2025
752	MUSIC AND ARTS	462.1000.561500.03222.9030.1779.8010.090.2025	EXPENDABLE EQUIPMENT	415328		26003832	2026	3	INV	P	568.30	45919	INV053963232		9/12/2025
752	MUSIC AND ARTS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	415938		26004081	2026	3	INV	P	328.86	45929	INV053963421		9/12/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413557		26004398	2026	3	INV	P	137.58	45912	53869800		9/9/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413563		26004399	2026	3	INV	P	538.88	45912	53490412&53578254		8/26/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414996		26004606	2026	3	INV	P	383.32	45917	414996		9/17/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414899		26004849	2026	3	INV	P	685.58	45917	53534453		8/27/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417787		26005976	2026	3	INV	P	206.72	45929	INV054069521		9/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418912		25020144	2026	4	INV	P	7,968.00	45933	INV050576111	PO REQUEST MUSICAL INSTRUMENTS-STEPHENSON HS	4/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418944		25020145	2026	4	INV	P	1,627.00	45933	INV051937290	PO REQUEST MUSICAL INSTRUMENTS-CHAMPION THEME MS	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418945		25020146	2026	4	INV	P	732.29	45933	INV053193084	PO REQUEST MUSICAL INSTRUMENTS-STONE MOUNTAIN HS	8/15/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418949		25020148	2026	4	INV	P	521.34	45933	INV050455346	PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES	4/5/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418948		25020148	2026	4	INV	P	665.00	45933	INV050636501	PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES	4/14/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418950		25020148	2026	4	INV	P	97.72	45933	INV050814073	PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES	4/23/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418951		25020149	2026	4	INV	P	202.21	45933	INV050588959	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	4/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418908		25020541	2026	4	INV	P	536.47	45933	INV050489668	MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2	4/7/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418946		25020597	2026	4	INV	P	96.32	45933	INV050339483	PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY ES	3/31/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418947		25020598	2026	4	INV	P	602.75	45933	INV050339477	PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES	3/31/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418955		25025633	2026	4	INV	P	3,903.00	45933	INV051705224	PO REQUEST MUSICAL INSTRUMENTS-DEKALB ARTS ACADEMY	6/4/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418956		25025634	2026	4	INV	P	805.20	45933	INV051147806	PO REQUEST MUSICAL INSTRUMENTS- BARACK OBAMA ES	5/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418952		25027025	2026	4	INV	P	1,615.10	45933	INV051292819	PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES	5/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418953		25027025	2026	4	INV	P	999.00	45933	INV051293429	PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES	5/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418954		25027025	2026	4	INV	P	227.14	45933	INV051294063	PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES	5/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421918		25029249	2026	4	INV	P	3,911.40	45947	INV054643867	PO REQUEST MUSICAL INSTRUMENTS- M.M. BETHUNE MS	10/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418957		25030213	2026	4	INV	P	180.35	45933	INV051814262	SPLOST/PO REQUEST MUSICAL INSTRU-BOB MATHIS ES	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418958		25030213	2026	4	INV	P	895.14	45933	INV051819493	SPLOST/PO REQUEST MUSICAL INSTRU-BOB MATHIS ES	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418959		25030213	2026	4	INV	P	1,341.46	45933	INV053103949	SPLOST/PO REQUEST MUSICAL INSTRU-BOB MATHIS ES	8/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418962		25030214	2026	4	INV	P	137.50	45933	INV051813708	SPLOST/PO REQUEST MUSICAL INSTRUMENT-CEDAR GROVE E	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418963		25030215	2026	4	INV	P	1,589.25	45933	INV051814374	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS BAND	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418985		25030216	2026	4	INV	P	805.00	45933	INV051797478	SPLOST/PO REQUEST MUSICAL INSTRU-SAGAMORE HILLS ES	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418986		25030217	2026	4	INV	P	115.80	45933	INV051838428	SPLOST/PO REQUEST MUSICAL INSTRUMENT-ROBERT SHAW	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418987		25030218	2026	4	INV	P	833.04	45933	INV051797438	PO REQUEST MUSICAL INSTRUMENTS-PLEASANTDALE ES	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418988		25030218	2026	4	INV	P	1,452.61	45933	INV051807294	PO REQUEST MUSICAL INSTRUMENTS-PLEASANTDALE ES	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418989		25030219	2026	4	INV	P	2,464.52	45933	INV051798151	SPLOST/PO REQUEST MUSICAL INSTRU-PINE RIDGE ES	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418991		25030219	2026	4	INV	P	1,199.96	45933	INV051799175	SPLOST/PO REQUEST MUSICAL INSTRU-PINE RIDGE ES	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418992		25030220	2026	4	INV	P	144.70	45933	INV051814387	SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE HS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419228		25030221	2026	4	INV	P	1,115.82	45940	INV051799177	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-FREEDOM MS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418960		25030343	2026	4	INV	P	2,889.39	45933	INV051997931	SPLOST/PO REQUEST MUSICAL INSTRU-CEDAR GROV ES BAN	6/19/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418961		25030343	2026	4	INV	P	2,588.00	45933	INV051977791	SPLOST/PO REQUEST MUSICAL INSTRU-CEDAR GROV ES BAN	9/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418964		25030344	2026	4	INV	P	366.78	45933	INV051814424	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418965		25030344	2026	4	INV	P	506.11	45933	INV051838432	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421705		25030344	2026	4	INV	P	1,233.56	45947	INV053873978	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	9/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421921		25030344	2026	4	INV	P	776.64	45947	INV054190409	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	9/20/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418973		25030346	2026	4	INV	P	5,592.94	45933	INV051797456	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418967		25030346	2026	4	INV	P	139.49	45933	INV051798212	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418969		25030346	2026	4	INV	P	1,270.94	45933	INV051806606	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418966		25030346	2026	4	INV	P	546.74	45933	INV051813760	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418971		25030346	2026	4	INV	P	202.21	45933	INV051838225	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418972		25030346	2026	4	INV	P	211.19	45933	INV051978050	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418975		25030349	2026	4	INV	P	2,610.56	45933	INV051798230	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418973		25030349	2026	4	INV	P	299.95	45933	INV051799127	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418976		25030349	2026	4	INV	P	3,144.92	45933	INV051806770	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418974		25030349	2026	4	INV	P	489.41	45933	INV051814310	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418977		25030349	2026	4	INV	P	73.95	45933	INV051978371	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DECA	6/18/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418981		25030350	2026	4	INV	P	59.56	45933	INV051797465	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418980		25030350	2026	4	INV	P	261.63	45933	INV051798218	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	6/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418982		25030350	2026	4	INV	P	17.62	45933	INV051839057	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418983		25030350	2026	4	INV	P	38.24	45933	INV051840633	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DRUID HILLS H	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418984		25030350	2026	4	INV	P	2,507.97	45933	INV051965110	SPLOST/PO REQUEST MUSICAL INSTUMENTS-DRUID HILLS H	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419235		25030534	2026	4	INV	P	1,827.80	45940	INV051822922	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-EL BOUIE ES	6/

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419329		25030535	2026	4	INV	P	1,205.00	45940	INV051838691	SPLOST/PO REQUEST MUSICAL INSTRUMENT-OAK GROVE ES	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419331		25030536	2026	4	INV	P	800.87	45940	INV051839052	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK GROVE ES	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419344		25030536	2026	4	INV	P	94.56	45940	INV05181164	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK GROVE ES	6/18/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419375		25030537	2026	4	INV	P	218.00	45940	INV051838540	SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419378		25030537	2026	4	INV	P	1,279.89	45940	INV051839739	SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419380		25030537	2026	4	INV	P	512.88	45940	INV051996060	SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS	6/19/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419382		25030538	2026	4	INV	P	1,938.19	45940	INV051822939	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419384		25030538	2026	4	INV	P	132.24	45940	INV051838483	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419457		25030539	2026	4	INV	P	1,381.31	45940	INV051822937	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419458		25030539	2026	4	INV	P	69.00	45940	INV051838442	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419459		25030539	2026	4	INV	P	2,146.89	45940	INV051839072	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419315		25030961	2026	4	INV	P	163.35	45940	INV051938293	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-MARBUT ES	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419313		25030961	2026	4	INV	P	435.60	45940	INV051939013	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-MARBUT ES	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419316		25030961	2026	4	INV	P	115.00	45940	INV051964415	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-MARBUT ES	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419320		25030962	2026	4	INV	P	31.20	45940	INV051938234	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-NARVIE HARRI	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419317		25030962	2026	4	INV	P	1,193.52	45940	INV051964337	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-NARVIE HARRI	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419322		25030962	2026	4	INV	P	3,393.20	45940	INV051964621	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-NARVIE HARRI	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419324		25030962	2026	4	INV	P	2,889.39	45940	INV051997935	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-NARVIE HARRI	6/19/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419347		25030963	2026	4	INV	P	186.66	45940	INV051954403	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419345		25030963	2026	4	INV	P	4,586.72	45940	INV051964628	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419349		25030964	2026	4	INV	P	114.24	45940	INV051938238	SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419358		25030964	2026	4	INV	P	2,013.41	45940	INV051939022	SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419352		25030964	2026	4	INV	P	195.19	45940	INV051954311	SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419363		25030964	2026	4	INV	P	631.30	45940	INV051964566	SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419360		25030964	2026	4	INV	P	716.15	45940	INV051965087	SPLOST/PO REQUEST MUSICAL INSTRU-ROBERT SHAW THEME	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419366		25030965	2026	4	INV	P	1,910.70	45940	INV051953853	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-SEQUOYAH MS	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419367		25030965	2026	4	INV	P	3,992.84	45940	INV051964354	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-SEQUOYAH MS	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419471		25030966	2026	4	INV	P	217.80	45940	INV051938244	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419472		25030966	2026	4	INV	P	217.80	45940	INV051939027	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419461		25030966	2026	4	INV	P	5.98	45940	INV051940146	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419468		25030966	2026	4	INV	P	280.26	45940	INV051953790	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419473		25030966	2026	4	INV	P	387.76	45940	INV051964359	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY E	6/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418978		25030973	2026	4	INV	P	90.57	45933	INV051954432	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DSOA HS	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	418979		25030973	2026	4	INV	P	206.48	45933	INV051964422	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-DSOA HS	6/17/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	419374		25030974	2026	4	INV	P	11,801.24	45940	INV051940178	SPLOST/PO REQUEST MUSICAL INSTRU-SEQUOYAH MS BAND	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421699		25030974	2026	4	INV	P	1,864.18	45947	INV053872219	SPLOST/PO REQUEST MUSICAL INSTRU-SEQUOYAH MS BAND	9/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419474		25030975	2026	4	INV	P	108.90	45940	INV051938249	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-FAIRINGTON E	6/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419460		25030975	2026	4	INV	P	1,247.50	45940	INV051964366	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-FAIRINGTON E	6/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419504		26003745	2026	4	INV	P	331.00	45940	INV054162649		9/19/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419517		26003745	2026	4	INV	P	211.00	45940	INV054284862		9/24/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422054		26003745	2026	4	INV	P	348.00	45947	INV054405631		9/29/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422057		26003745	2026	4	INV	P	311.00	45947	INV054434874		9/30/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419520		26003745	2026	4	INV	P	119.00	45940	INV054458897		10/1/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422056		26003745	2026	4	INV	P	277.00	45947	INV054458900		10/1/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422052		26003745	2026	4	INV	P	399.00	45947	INV054458901		10/1/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422538		26003745	2026	4	INV	P	133.00	45957	INV054625200		10/8/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422535		26003745	2026	4	INV	P	319.00	45957	INV054643043		10/9/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	421964		26005074	2026	4	INV	P	157.03	45947	INV054311944		9/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422080		26006537	2026	4	INV	P	8,067.34	45947	INV054753322	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	10/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422672		26006537	2026	4	INV	P	5,214.94	45957	INV054753803	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	10/14/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422669		26006537	2026	4	INV	P	4,326.82	45957	INV054760625	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	10/14/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422665		26006537	2026	4	INV	P	2,013.41	45957	INV054766427	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	10/14/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422663		26006537	2026	4	INV	P	6,151.78	45957	INV054786519	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	10/15/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421915		26006538	2026	4	INV	P	16,424.40	45947	INV054683563	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421916		26006538	2026	4	INV	P	10,326.84	45947	INV054693542	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421917		26006538	2026	4	INV	P	380.17	45947	INV054695208	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/11/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	421915		26006538	2026	4	INV	P	6,809.76	45947	INV054683563	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422657		26006538	2026	4	INV	P	3,641.29	45957	INV054735133	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/13/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	422657		26006538	2026	4	INV	P	6,102.44	45957	INV054735133	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	42265											

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	423930		26006538	2026	4	INV	P	3,016.96	45964	INV054922151	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/21/2025
752	MUSIC AND ARTS	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	419849		26006622	2026	4	INV	P	669.04	45938	419849		10/8/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420344		26007306	2026	4	INV	P	215.02	45940	12962751		10/8/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423499		26008414	2026	4	INV	P	195.72	45954	052975137		8/9/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423503		26008417	2026	4	INV	P	166.83	45954	052977477		8/6/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	425920		25030536	2026	5	INV	P	169.99	45967	INV055115802	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-OAK GROVE ES	10/29/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425718		26003745	2026	5	INV	P	221.00	45967	INV054762004		10/14/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425716		26003745	2026	5	INV	P	425.00	45967	INV054762005		10/14/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	428576		26006537	2026	5	INV	P	15,731.70	45985	INV054806363	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	10/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	425922		26006538	2026	5	INV	P	325.11	45967	INV055031937	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/25/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429541		26007111	2026	5	INV	P	339.76	45982	054988719/055415948		11/21/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425960		26008684	2026	5	INV	P	504.60	45967	425960		11/6/2025
752	MUSIC AND ARTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425714		26009583	2026	5	INV	P	124.99	45967	11525		11/5/2025
4428	MUSIC THEATRE INTERN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412294		26003517	2026	3	INV	P	909.00	45905	7068918		9/5/2025
4428	MUSIC THEATRE INTERN	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	420340		26005372	2026	4	INV	P	75.00	45940	1220908		5/8/2025
4428	MUSIC THEATRE INTERN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424074		26008677	2026	4	INV	P	740.00	45959	9007871		10/29/2025
18430	MUSICWORKZ ENTERTAIN	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413452		26003793	2026	3	INV	P	400.00	45912	1021		7/27/2025
88888	Myles Flannigan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426820		0	2026	5	INV	P	235.00	45973	1276604-B		11/5/2025
9999	MYPROJECTORLAMPSCOM	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413383		0	2026	2	INV	P	210.19		413383		8/27/2025
9999	NABSE	100.2300.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	419120		0	2026	1	INV	P	492.48		419120		7/28/2025
9999	NABSE	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406780		0	2026	2	INV	P	206.00		406780		4/27/2025
9999	NABSE	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423347		0	2026	2	INV	P	751.68		423347		8/27/2025
9999	NABSE	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	417686		0	2026	2	INV	P	400.00		417686		8/27/2025
9999	NABSE	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	415586		0	2026	2	INV	P	625.00		415586		8/27/2025
9999	NABSE	100.1000.581000.00011.7010.9990.8010.092.0000	DUES AND FEES	420691		0	2026	3	INV	P	414.72		420691		9/27/2025
9999	NABSE	100.1000.581000.00011.7010.9990.8010.092.0000	DUES AND FEES	420693		0	2026	3	INV	P	414.72		420693		9/27/2025
9999	NABSE	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	429976		0	2026	3	INV	P	648.00		429976		9/27/2025
9999	NABSE	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	423082		0	2026	3	INV	P	414.72		423082		9/27/2025
9999	NABSE	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431283		0	2026	4	INV	P	625.00		431283		10/27/2025
9999	NABSE	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431284		0	2026	4	INV	P	625.00		431284		10/27/2025
9999	NABSE	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	431322		0	2026	4	INV	P	414.72		431322		10/27/2025
9999	NABSE	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	431323		0	2026	4	INV	P	414.72		431323		10/27/2025
9999	NABSE	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	431325		0	2026	4	INV	P	648.00		431325		10/27/2025
9999	NACSA	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	417699		0	2026	2	INV	P	1,470.00		417699		8/27/2025
12396	NADIA TROTTER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418739		26006431	2026	4	INV	P	190.00	45932	418739		10/2/2025
2549	NAEYC NATIONAL ASSOC	560.2210.581000.17821.7481.1540.8010.094.2026	DUES AND FEES	420295		26006653	2026	4	INV	P	72.00	45940	5078003		10/7/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401049		0	2026	1	INV	P	798.00	45852	26S01 -10		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401158		0	2026	1	INV	P	340.00	45852	26S01 -124		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401160		0	2026	1	INV	P	250.00	45852	26S01 -125		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401165		0	2026	1	INV	P	455.00	45852	26S01 -132		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401166		0	2026	1	INV	P	339.50	45852	26S01 -134		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401171		0	2026	1	INV	P	325.00	45852	26S01 -140		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401177		0	2026	1	INV	P	671.00	45852	26S01 -147		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401183		0	2026	1	INV	P	1,007.50	45852	26S01 -155		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401204		0	2026	1	INV	P	105.00	45852	26S01 -177		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401208		0	2026	1	INV	P	160.00	45852	26S01 -181		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401228		0	2026	1	INV	P	275.00	45852	26S01 -205		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401230		0	2026	1	INV	P	296.00	45852	26S01 -207		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401059		0	2026	1	INV	P	279.00	45852	26S01 -22		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401271		0	2026	1	INV	P	200.00	45852	26S01 -250		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401307		0	2026	1	INV	P	243.00	45852	26S01 -289		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401068		0	2026	1	INV	P	525.00	45852	26S01 -32		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401075		0	2026	1	INV	P	1,110.50	45852	26S01 -39		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401093		0	2026	1	INV	P	864.50	45852	26S01 -56		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401102		0	2026	1	INV	P	625.00	45852	26S01 -65		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401106		0	2026	1	INV	P	550.00	45852	26S01 -69		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404229		0	2026	1	INV	P	798.00	45868	26S02 -10		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404336		0	2026	1	INV	P	340.00	45868	26S02 -122		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404343		0	2026	1	INV	P	455.00	45868	26S02 -129		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404345		0	2026	1	INV	P	339.50	45868	26S02 -131		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404351		0	2026	1	INV	P	325.00	45868	26S02 -137		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404357		0	2026	1	INV	P	671.00	45868	26S02 -144		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404359		0	2026	1	INV	P	310.00	45868	26S02 -147		7/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404363		0	2026	1	INV	P	1,007.50	45868 26S02 -151			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404374		0	2026	1	INV	P	400.00	45868 26S02 -162			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404386		0	2026	1	INV	P	105.00	45868 26S02 -174			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404390		0	2026	1	INV	P	160.00	45868 26S02 -178			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404239		0	2026	1	INV	P	279.00	45868 26S02 -20			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404412		0	2026	1	INV	P	275.00	45868 26S02 -201			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404414		0	2026	1	INV	P	296.00	45868 26S02 -203			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404437		0	2026	1	INV	P	780.00	45868 26S02 -226			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404458		0	2026	1	INV	P	200.00	45868 26S02 -247			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404494		0	2026	1	INV	P	243.00	45868 26S02 -286			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404249		0	2026	1	INV	P	525.00	45868 26S02 -30			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404257		0	2026	1	INV	P	1,110.50	45868 26S02 -38			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404273		0	2026	1	INV	P	864.50	45868 26S02 -55			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404282		0	2026	1	INV	P	625.00	45868 26S02 -64			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404286		0	2026	1	INV	P	550.00	45868 26S02 -68			7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407185		0	2026	2	INV	P	798.00	45882 26S03 -11			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407290		0	2026	2	INV	P	340.00	45882 26S03 -120			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407296		0	2026	2	INV	P	455.00	45882 26S03 -126			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407298		0	2026	2	INV	P	339.50	45882 26S03 -128			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407305		0	2026	2	INV	P	325.00	45882 26S03 -135			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407313		0	2026	2	INV	P	671.00	45882 26S03 -143			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407315		0	2026	2	INV	P	310.00	45882 26S03 -146			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407319		0	2026	2	INV	P	1,007.50	45882 26S03 -151			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407329		0	2026	2	INV	P	400.00	45882 26S03 -161			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407340		0	2026	2	INV	P	105.00	45882 26S03 -174			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407345		0	2026	2	INV	P	160.00	45882 26S03 -179			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407367		0	2026	2	INV	P	275.00	45882 26S03 -201			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407369		0	2026	2	INV	P	296.00	45882 26S03 -203			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407194		0	2026	2	INV	P	279.00	45882 26S03 -21			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407391		0	2026	2	INV	P	780.00	45882 26S03 -226			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407411		0	2026	2	INV	P	200.00	45882 26S03 -247			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407442		0	2026	2	INV	P	525.00	45882 26S03 -280			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407451		0	2026	2	INV	P	243.00	45882 26S03 -290			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407204		0	2026	2	INV	P	525.00	45882 26S03 -31			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407211		0	2026	2	INV	P	1,110.50	45882 26S03 -38			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407227		0	2026	2	INV	P	864.50	45882 26S03 -54			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407237		0	2026	2	INV	P	625.00	45882 26S03 -64			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407241		0	2026	2	INV	P	550.00	45882 26S03 -68			8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410994		0	2026	2	INV	P	798.00	45897 26S04 -11			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411096		0	2026	2	INV	P	340.00	45897 26S04 -114			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411102		0	2026	2	INV	P	455.00	45897 26S04 -121			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411103		0	2026	2	INV	P	339.50	45897 26S04 -122			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411110		0	2026	2	INV	P	325.00	45897 26S04 -129			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411118		0	2026	2	INV	P	671.00	45897 26S04 -137			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411119		0	2026	2	INV	P	310.00	45897 26S04 -138			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411123		0	2026	2	INV	P	1,007.50	45897 26S04 -142			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411134		0	2026	2	INV	P	400.00	45897 26S04 -153			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411143		0	2026	2	INV	P	105.00	45897 26S04 -165			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411149		0	2026	2	INV	P	160.00	45897 26S04 -171			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411170		0	2026	2	INV	P	275.00	45897 26S04 -193			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411172		0	2026	2	INV	P	296.00	45897 26S04 -195			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411003		0	2026	2	INV	P	279.00	45897 26S04 -20			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411193		0	2026	2	INV	P	780.00	45897 26S04 -216			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411213		0	2026	2	INV	P	200.00	45897 26S04 -237			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411249		0	2026	2	INV	P	525.00	45897 26S04 -275			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411256		0	2026	2	INV	P	243.00	45897 26S04 -283			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411013		0	2026	2	INV	P	525.00	45897 26S04 -30			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411019		0	2026	2	INV	P	1,110.50	45897 26S04 -37			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411034		0	2026	2	INV	P	864.50	45897 26S04 -52			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411043		0	2026	2	INV	P	625.00	45897 26S04 -61			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411046		0	2026	2	INV	P	550.00	45897 26S04 -64			8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414120		0	2026	3	INV	P	798.00	45915 26S05 -11			9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414227		0	2026	3	INV	P	340.00	45915 26S05 -118			9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414236		0	2026	3	INV	P	455.00	45915 26S05	-127		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414237		0	2026	3	INV	P	339.50	45915 26S05	-128		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414244		0	2026	3	INV	P	325.00	45915 26S05	-135		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414249		0	2026	3	INV	P	671.00	45915 26S05	-140		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414251		0	2026	3	INV	P	310.00	45915 26S05	-142		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414255		0	2026	3	INV	P	1,007.50	45915 26S05	-146		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414266		0	2026	3	INV	P	400.00	45915 26S05	-157		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414274		0	2026	3	INV	P	105.00	45915 26S05	-165		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414281		0	2026	3	INV	P	160.00	45915 26S05	-172		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414301		0	2026	3	INV	P	275.00	45915 26S05	-192		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414303		0	2026	3	INV	P	296.00	45915 26S05	-194		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414306		0	2026	3	INV	P	681.00	45915 26S05	-197		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414325		0	2026	3	INV	P	780.00	45915 26S05	-216		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414131		0	2026	3	INV	P	250.00	45915 26S05	-22		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414132		0	2026	3	INV	P	279.00	45915 26S05	-23		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414346		0	2026	3	INV	P	200.00	45915 26S05	-237		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414379		0	2026	3	INV	P	525.00	45915 26S05	-270		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414387		0	2026	3	INV	P	243.00	45915 26S05	-278		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414399		0	2026	3	INV	P	710.00	45915 26S05	-290		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414142		0	2026	3	INV	P	525.00	45915 26S05	-33		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414148		0	2026	3	INV	P	1,110.50	45915 26S05	-39		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414156		0	2026	3	INV	P	298.00	45915 26S05	-47		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414164		0	2026	3	INV	P	864.50	45915 26S05	-55		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414173		0	2026	3	INV	P	625.00	45915 26S05	-64		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414176		0	2026	3	INV	P	550.00	45915 26S05	-67		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417283		0	2026	3	INV	P	798.00	45926 26S06	-11		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417393		0	2026	3	INV	P	340.00	45926 26S06	-124		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417400		0	2026	3	INV	P	455.00	45926 26S06	-131		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417407		0	2026	3	INV	P	325.00	45926 26S06	-138		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417409		0	2026	3	INV	P	800.00	45926 26S06	-140		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417413		0	2026	3	INV	P	671.00	45926 26S06	-144		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417415		0	2026	3	INV	P	310.00	45926 26S06	-146		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417420		0	2026	3	INV	P	1,007.50	45926 26S06	-151		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417431		0	2026	3	INV	P	400.00	45926 26S06	-162		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417438		0	2026	3	INV	P	112.50	45926 26S06	-168		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417445		0	2026	3	INV	P	160.00	45926 26S06	-175		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417466		0	2026	3	INV	P	275.00	45926 26S06	-196		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417468		0	2026	3	INV	P	296.00	45926 26S06	-198		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417471		0	2026	3	INV	P	720.00	45926 26S06	-201		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417294		0	2026	3	INV	P	250.00	45926 26S06	-22		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417490		0	2026	3	INV	P	780.00	45926 26S06	-220		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417295		0	2026	3	INV	P	279.00	45926 26S06	-23		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417510		0	2026	3	INV	P	200.00	45926 26S06	-242		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417543		0	2026	3	INV	P	525.00	45926 26S06	-275		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417551		0	2026	3	INV	P	243.00	45926 26S06	-283		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417562		0	2026	3	INV	P	710.00	45926 26S06	-294		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417304		0	2026	3	INV	P	525.00	45926 26S06	-32		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417311		0	2026	3	INV	P	1,110.50	45926 26S06	-40		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417320		0	2026	3	INV	P	298.00	45926 26S06	-49		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417330		0	2026	3	INV	P	864.50	45926 26S06	-58		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417339		0	2026	3	INV	P	625.00	45926 26S06	-67		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417342		0	2026	3	INV	P	550.00	45926 26S06	-70		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421199		0	2026	4	INV	P	340.00	45943 26S07	-117		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421096		0	2026	4	INV	P	798.00	45943 26S07	-12		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421208		0	2026	4	INV	P	455.00	45943 26S07	-126		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421214		0	2026	4	INV	P	325.00	45943 26S07	-132		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421216		0	2026	4	INV	P	800.00	45943 26S07	-134		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421220		0	2026	4	INV	P	671.00	45943 26S07	-138		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421221		0	2026	4	INV	P	310.00	45943 26S07	-139		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421225		0	2026	4	INV	P	1,007.50	45943 26S07	-143		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421236		0	2026	4	INV	P	430.00	45943 26S07	-154		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421249		0	2026	4	INV	P	160.00	45943 26S07	-167		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421271		0	2026	4	INV	P	275.00	45943 26S07	-189		10/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421273		0	2026	4	INV	P	296.00	45943 26S07 -191			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421278		0	2026	4	INV	P	720.00	45943 26S07 -196			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421297		0	2026	4	INV	P	780.00	45943 26S07 -215			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421319		0	2026	4	INV	P	200.00	45943 26S07 -238			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421108		0	2026	4	INV	P	250.00	45943 26S07 -24			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421109		0	2026	4	INV	P	279.00	45943 26S07 -25			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421357		0	2026	4	INV	P	525.00	45943 26S07 -277			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421364		0	2026	4	INV	P	243.00	45943 26S07 -284			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421376		0	2026	4	INV	P	710.00	45943 26S07 -297			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421117		0	2026	4	INV	P	525.00	45943 26S07 -33			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421123		0	2026	4	INV	P	1,110.50	45943 26S07 -40			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421133		0	2026	4	INV	P	298.00	45943 26S07 -50			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421142		0	2026	4	INV	P	864.50	45943 26S07 -59			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421151		0	2026	4	INV	P	625.00	45943 26S07 -68			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421152		0	2026	4	INV	P	550.00	45943 26S07 -69			10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424437		0	2026	4	INV	P	340.00	45960 26S08 -116			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424387		0	2026	4	INV	P	798.00	45960 26S08 -12			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424442		0	2026	4	INV	P	455.00	45960 26S08 -124			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424446		0	2026	4	INV	P	325.00	45960 26S08 -130			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424447		0	2026	4	INV	P	800.00	45960 26S08 -132			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424449		0	2026	4	INV	P	671.00	45960 26S08 -136			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424452		0	2026	4	INV	P	310.00	45960 26S08 -138			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424457		0	2026	4	INV	P	1,007.50	45960 26S08 -144			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424466		0	2026	4	INV	P	430.00	45960 26S08 -155			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424471		0	2026	4	INV	P	112.50	45960 26S08 -163			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424478		0	2026	4	INV	P	160.00	45960 26S08 -170			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424495		0	2026	4	INV	P	275.00	45960 26S08 -193			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424497		0	2026	4	INV	P	296.00	45960 26S08 -195			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424499		0	2026	4	INV	P	720.00	45960 26S08 -198			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424506		0	2026	4	INV	P	780.00	45960 26S08 -217			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424392		0	2026	4	INV	P	250.00	45960 26S08 -23			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424515		0	2026	4	INV	P	200.00	45960 26S08 -239			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424393		0	2026	4	INV	P	279.00	45960 26S08 -24			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424534		0	2026	4	INV	P	500.00	45960 26S08 -267			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424541		0	2026	4	INV	P	525.00	45960 26S08 -281			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424545		0	2026	4	INV	P	243.00	45960 26S08 -288			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424550		0	2026	4	INV	P	710.00	45960 26S08 -301			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424397		0	2026	4	INV	P	525.00	45960 26S08 -32			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424399		0	2026	4	INV	P	1,110.50	45960 26S08 -38			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424405		0	2026	4	INV	P	564.00	45960 26S08 -48			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424406		0	2026	4	INV	P	298.00	45960 26S08 -49			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424410		0	2026	4	INV	P	864.50	45960 26S08 -58			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424413		0	2026	4	INV	P	625.00	45960 26S08 -66			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424414		0	2026	4	INV	P	550.00	45960 26S08 -67			10/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426953		0	2026	5	INV	P	798.00	45973 26S09 -11			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427011		0	2026	5	INV	P	340.00	45973 26S09 -119			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427016		0	2026	5	INV	P	455.00	45973 26S09 -127			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427021		0	2026	5	INV	P	325.00	45973 26S09 -133			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427022		0	2026	5	INV	P	800.00	45973 26S09 -135			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427024		0	2026	5	INV	P	671.00	45973 26S09 -139			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427027		0	2026	5	INV	P	310.00	45973 26S09 -142			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427032		0	2026	5	INV	P	1,007.50	45973 26S09 -147			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427041		0	2026	5	INV	P	430.00	45973 26S09 -159			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427046		0	2026	5	INV	P	112.50	45973 26S09 -166			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427052		0	2026	5	INV	P	160.00	45973 26S09 -172			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427068		0	2026	5	INV	P	275.00	45973 26S09 -194			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427070		0	2026	5	INV	P	296.00	45973 26S09 -196			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427073		0	2026	5	INV	P	720.00	45973 26S09 -201			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427080		0	2026	5	INV	P	780.00	45973 26S09 -220			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426960		0	2026	5	INV	P	250.00	45973 26S09 -23			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426961		0	2026	5	INV	P	279.00	45973 26S09 -24			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427090		0	2026	5	INV	P	200.00	45973 26S09 -242			11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427095		0	2026	5	INV	P	310.00	45973 26S09 -252			11/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427109		0	2026	5	INV	P	500.00	45973	26S09 -270		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427117		0	2026	5	INV	P	525.00	45973	26S09 -284		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427121		0	2026	5	INV	P	243.00	45973	26S09 -291		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427125		0	2026	5	INV	P	710.00	45973	26S09 -305		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426966		0	2026	5	INV	P	525.00	45973	26S09 -33		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426968		0	2026	5	INV	P	1,110.50	45973	26S09 -38		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426973		0	2026	5	INV	P	564.00	45973	26S09 -46		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426974		0	2026	5	INV	P	298.00	45973	26S09 -47		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426976		0	2026	5	INV	P	864.50	45973	26S09 -54		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426979		0	2026	5	INV	P	625.00	45973	26S09 -64		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426980		0	2026	5	INV	P	550.00	45973	26S09 -65		11/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429638		0	2026	5	INV	P	340.00	45982	26S10 -113		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429589		0	2026	5	INV	P	798.00	45982	26S10 -12		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429643		0	2026	5	INV	P	455.00	45982	26S10 -121		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429648		0	2026	5	INV	P	325.00	45982	26S10 -128		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429649		0	2026	5	INV	P	800.00	45982	26S10 -130		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429651		0	2026	5	INV	P	671.00	45982	26S10 -134		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429653		0	2026	5	INV	P	310.00	45982	26S10 -136		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429658		0	2026	5	INV	P	1,007.50	45982	26S10 -141		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429666		0	2026	5	INV	P	430.00	45982	26S10 -153		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429671		0	2026	5	INV	P	112.50	45982	26S10 -160		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429677		0	2026	5	INV	P	160.00	45982	26S10 -166		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429693		0	2026	5	INV	P	275.00	45982	26S10 -189		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429695		0	2026	5	INV	P	296.00	45982	26S10 -191		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429698		0	2026	5	INV	P	720.00	45982	26S10 -195		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429706		0	2026	5	INV	P	780.00	45982	26S10 -215		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429593		0	2026	5	INV	P	250.00	45982	26S10 -23		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429717		0	2026	5	INV	P	200.00	45982	26S10 -238		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429594		0	2026	5	INV	P	279.00	45982	26S10 -24		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429722		0	2026	5	INV	P	310.00	45982	26S10 -248		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429737		0	2026	5	INV	P	500.00	45982	26S10 -267		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429744		0	2026	5	INV	P	525.00	45982	26S10 -281		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429747		0	2026	5	INV	P	243.00	45982	26S10 -288		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429751		0	2026	5	INV	P	710.00	45982	26S10 -302		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429599		0	2026	5	INV	P	525.00	45982	26S10 -33		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429601		0	2026	5	INV	P	1,110.50	45982	26S10 -38		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429605		0	2026	5	INV	P	564.00	45982	26S10 -45		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429606		0	2026	5	INV	P	298.00	45982	26S10 -46		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429608		0	2026	5	INV	P	864.50	45982	26S10 -52		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429610		0	2026	5	INV	P	625.00	45982	26S10 -59		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429611		0	2026	5	INV	P	550.00	45982	26S10 -60		11/21/2025
12653	NAOMI LUBIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421779		26004742	2026	4	INV	P	1,170.00	45947	100240		10/14/2025
12653	NAOMI LUBIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428603		26004742	2026	5	INV	P	585.00	45981	003		11/17/2025
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	403345		25001417	2026	1	INV	P	5,700.88	45866	24506864_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403038		25020468	2026	1	INV	P	46,840.36	45866	10000802961		6/11/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403343		25020468	2026	1	INV	P	670.31	45866	24506536_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403361		25020468	2026	1	INV	P	13,511.50	45866	24506537_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403342		25020468	2026	1	INV	P	24,421.53	45866	24506538_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403338		25020468	2026	1	INV	P	264.02	45866	24506542_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403631		25031575	2026	1	INV	P	819,567.80	45866	24506535_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403611		25031575	2026	1	INV	P	46,770.02	45866	10000808402		7/9/2025
4437	NAPA AUTO PARTS	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	408511		25019336	2026	2	INV	P	1,921.99	45891	517668		2/28/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	411832		25031575	2026	2	INV	P	41,901.06	45905	10000794899		5/13/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	408356		25031575	2026	2	INV	P	5,680.55	45891	24506536_0725		8/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	408358		25031575	2026	2	INV	P	60,505.95	45891	24506537-0725		8/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	408361		25031575	2026	2	INV	P	71,341.89	45891	24506538-0725		8/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	408360		25031575	2026	2	INV	P	67.40	45891	24506542-0725		8/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	411569		26001557	2026	2	INV	P	1,093,284.41	45905	24506535_0725		8/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	414983		26001557	2026	3	INV	P	51,516.70	45919	10000819059		8/13/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	418048		26001557	2026	3	INV	P	15,320.80	45933	24506537_0825		9/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	418047		26001557	2026	3	INV	P	29,640.92	45933	24506538_0825		9/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	415207		26001557	2026	3	INV	P	302.82	45919	24506542_0825		9/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	422051		26001557	2026	4	INV	P	490,742.98	45947	24506535_0825		9/3/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	421734		26001557	2026	4	INV	P	44,768.35	45945	10000827219		9/11/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	426223		26001557	2026	5	INV	P	3,894.63	45975	24506536_0925		9/30/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	426224		26001557	2026	5	INV	P	130.94	45975	24506542_0925		9/30/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	426222		26001557	2026	5	INV	P	671,567.94	45975	24506535_0925		10/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	426221		26001557	2026	5	INV	P	15,021.83	45975	24506537_0925		10/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	426225		26001557	2026	5	INV	P	70,447.33	45975	24506538_0925		10/3/2025
9999	NAPT 48TH ANNUAL NA	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	429254		0	2026	3	INV	P	375.00		429254		9/27/2025
9999	NAPT 48TH ANNUAL NA	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	429256		0	2026	3	INV	P	599.00		429256		9/27/2025
9999	NAPT 48TH ANNUAL NA	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	429258		0	2026	3	INV	P	499.00		429258		9/27/2025
9999	NAPT 48TH ANNUAL NA	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	429261		0	2026	3	INV	P	825.00		429261		9/27/2025
17098	NARDA REID	414.2213.589000.37821.9530.1784.8010.030.2026	OTHER EXPENDITURES	425564		26008808	2026	5	INV	P	200.00	45967	8485		11/5/2025
308	NASCO	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	402484		25027155	2026	1	INV	P	22.74	45866	825985		7/1/2025
308	NASCO	100.1000.561500.00011.3090.2021.0188.126.0000	EXPENDABLE EQUIPMENT	402484		25027155	2026	1	INV	P	247.24	45866	825985		7/1/2025
308	NASCO	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	408537		25028733	2026	2	INV	P	1,118.81	45891	818493		6/3/2025
308	NASCO	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	408537		25028733	2026	2	INV	P	239.14	45891	818493		6/3/2025
308	NASCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409628		25029792	2026	2	INV	P	1,982.37	45896	817711		5/30/2025
308	NASCO	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	416013		25026342	2026	3	INV	P	112.68	45929	820545		6/10/2025
308	NASCO	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	416085		25026342	2026	3	INV	P	690.46	45929	824799		6/26/2025
308	NASCO	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	416668		25028552	2026	3	INV	P	1,030.00	45929	827362		7/7/2025
308	NASCO	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	416667		25028733	2026	3	INV	P	392.04	45929	832659		7/15/2025
308	NASCO	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	413506		25030292	2026	3	INV	P	2,694.55	45912	844453		8/1/2025
308	NASCO	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	414504		26001970	2026	3	INV	P	632.04	45915	861133		9/4/2025
308	NASCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414508		26004256	2026	3	INV	P	749.41	45915	414508		9/15/2025
308	NASCO	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422081		26000907	2026	4	INV	P	1,473.58	45947	855679		10/9/2025
308	NASCO	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	421961		26002463	2026	4	INV	P	107.45	45947	871203		9/26/2025
308	NASCO	100.1000.561500.00911.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	421961		26002463	2026	4	INV	P	537.68	45947	871203		9/26/2025
308	NASCO	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	421956		26005050	2026	4	INV	P	748.63	45947	871852		9/29/2025
308	NASCO	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	422415		26005050	2026	4	INV	P	108.00	45957	878183		10/17/2025
308	NASCO	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	424046		26005050	2026	4	INV	P	52.38	45964	880208		10/24/2025
308	NASCO	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	425591		25028552	2026	5	INV	P	1,269.07	45967	874657		10/6/2025
308	NASCO	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	425591		25028552	2026	5	INV	P	103.17	45967	874657		10/6/2025
308	NASCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426630		26004688	2026	5	INV	P	207.68	45978	882002		11/11/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399836		25031870	2026	1	INV	P	385.00	45840	9001981169		2/7/2025
999	NASSP, NJHS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410660		26003077	2026	2	INV	P	39.99	45895	410660		8/26/2025
999	NASSP, NJHS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416408		26004712	2026	3	INV	P	401.89	45924	9002090710		9/23/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416526		26005401	2026	3	INV	P	385.00	45924	9002092313		9/4/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419346		26006822	2026	4	INV	P	385.00	45936	9002094294		9/16/2025
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429793		26011298	2026	5	INV	P	385.00	45982	9002059057		5/4/2025
17773	NATALIA CONSIDINE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	407576		26001642	2026	2	INV	P	600.00	45884	4062025		8/8/2025
17773	NATALIA CONSIDINE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	422533		26001642	2026	4	INV	P	168.75	45957	9052025		9/5/2025
17773	NATALIA CONSIDINE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	422527		26001642	2026	4	INV	P	393.75	45957	9142025		10/14/2025
17773	NATALIA CONSIDINE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	426739		26001642	2026	5	INV	P	350.00	45975	10312025		10/14/2025
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428683		0	2026	5	INV	P	75.00	45981	111325TOWERS12315		11/19/2025
14378	NATASHA HENDRICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405703		26001464	2026	2	INV	P	1,897.81	45873	FY25 REIMBURSEMENT		8/4/2025
13778	NATASHA JONES	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	407803		26002164	2026	2	INV	P	67.80	45870	080125R		8/1/2025
13778	NATASHA JONES	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	429526		26010487	2026	5	INV	P	20.25	45979	21561 R		11/5/2025
7569	NATASHA PERRY	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	403074		26000649	2026	1	INV	P	168.90	45866	26000649		7/21/2025
12097	NATIONAL ALLIANCE OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419624		26006941	2026	4	INV	P	156.00	45937	4DB3CEF3A4		10/7/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.4980.1750.0102.030.2026	DUES AND FEES	429075		26011140	2026	5	INV	P	625.00	45981	36476		9/12/2025
4440	NATIONAL ART EDUCATI	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	427323		26009018	2026	5	INV	P	130.00	45975	2198680		11/6/2025
9999	NATIONAL ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	409570		0	2026	1	INV	P	125.00		409570		7/28/2025
9999	NATIONAL ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	409571		0	2026	1	INV	P	125.00		409571		7/28/2025
9999	NATIONAL ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	429257		0	2026	3	INV	P	475.00		429257		9/27/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412380		26003549	2026	3	INV	P	140.00	45905	000789921		9/5/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412387		26003553	2026	3	INV	P	140.00	45905	789490		9/5/2025
14105	NATIONAL ASSOCIATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412762		26003917	2026	3	INV	P	140.00	45911	000795060		9/10/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417769		26005708	2026	3	INV	P	140.00	45929	62325		9/29/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420418		26006601	2026	4	INV	P	180.00	45940	435044		10/10/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420419		26006602	2026	4	INV	P	200.00	45940	10367178		10/10/2025
13199	NATIONAL ASSOCIATION	484.2100.561000.03121.7380.9990.8010.094.2024	SUPPLIES	423939		26007514	2026	4	INV	P	1,210.00	45961	PS-INV106252		10/24/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427918		26009907	2026	5	INV	P	140.00		45975 0292		11/14/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427661		26010095	2026	5	INV	P	140.00	45974	822605		11/13/2025
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427145		26010134	2026	5	INV	P	140.00	45973	427145		11/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11285	NATIONAL AUTISM RESO	580.2900.561000.56031.7420.9990.8010.060.2024	SUPPLIES	411298		25028846	2026	2	INV	P	786.41	45898	554386		6/4/2025
11285	NATIONAL AUTISM RESO	580.2900.561500.56031.7420.9990.8010.060.2024	EXPENDABLE EQUIPMENT	411298		25028846	2026	2	INV	P	2,917.32	45898	554386		6/4/2025
11285	NATIONAL AUTISM RESO	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	416016		25013475	2026	3	INV	P	78.27	45929	553719		1/22/2025
88888	NATIONAL BETA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408757		0	2026	2	INV	P	167.73	45890	EGA0523-2		8/21/2025
88888	National Beta 151	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408682		0	2026	2	INV	P	96.00	45890	EGA0421		8/18/2025
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	415944		26003170	2026	3	INV	P	3,349.38	45929	CW119864		8/29/2025
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	421969		26003169	2026	4	INV	P	2,588.62	45947	CW119863		8/29/2025
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	422865		26003171	2026	4	INV	P	2,936.74	45957	CW119866		9/9/2025
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	423950		26005621	2026	4	INV	P	4,978.32	45964	CW122033		10/13/2025
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	428710		26008755	2026	5	INV	P	732.68	45981	CW122914		11/4/2025
7058	NATIONAL CATHOLIC ED	414.2213.559500.37821.9030.1784.8010.030.2026	OTHER PURCHASED SERVICES	427472		26008766	2026	5	INV	P	450.00	45975	240315		10/30/2025
11257	NATIONAL CENTER CIVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428320		26010588	2026	5	INV	P	864.00	45978	11608129		11/17/2025
15794	NATIONAL CENTER FOR	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	412043		25031560	2026	3	INV	P	2,000.00	45905	hp840		1/21/2025
15794	NATIONAL CENTER FOR	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	412043		25031560	2026	3	INV	P	6,000.00	45905	hp840		1/21/2025
15794	NATIONAL CENTER FOR	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	423035		26008325	2026	4	INV	P	8,000.00	45957	hp975		8/25/2025
16707	NATIONAL CIVIL WAR N	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424890		26009059	2026	4	INV	P	576.00	45961	110325		10/31/2025
9936	NATIONAL CONSORTIUM	406.1000.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	422926		26007849	2026	4	INV	P	2,700.00	45957	9936001		10/6/2025
9999	NATIONAL COUNCIL OF	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	431380		0	2026	4	INV	P	730.00		431380		10/27/2025
6077	NATIONAL COUNCIL SOC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413084		26003195	2026	3	INV	P	125.00	45911	11046		8/6/2025
6077	NATIONAL COUNCIL SOC	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	428717		26010942	2026	5	INV	P	549.00	45981	4558		11/19/2025
6077	NATIONAL COUNCIL SOC	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	428722		26010942	2026	5	INV	P	549.00	45981	4659		11/19/2025
6077	NATIONAL COUNCIL SOC	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	428718		26010942	2026	5	INV	P	549.00	45981	4982		11/19/2025
6077	NATIONAL COUNCIL SOC	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	428714		26010942	2026	5	INV	P	549.00	45981	7928		11/19/2025
633	NATIONAL DANCE EDUCA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411759		26003437	2026	3	INV	P	590.00	45903	411759		9/3/2025
290	NATIONAL FFA ORGANIZ	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	428989		26007808	2026	5	INV	P	1,040.00	45981	AMHS-S. Davis 1		10/15/2025
936	NATIONAL FIRE PROTEC	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423206		0	2026	3	INV	P	129.99		423206		9/27/2025
11783	NATIONAL LOCKER SVCS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404704		26000983	2026	1	INV	P	2,056.80	45868	AMHS-2025-1		7/30/2025
11783	NATIONAL LOCKER SVCS	100.1000.530000.00011.5760.1041.5067.125.0000	PURCHASED PROF/TECH SERVICES	406193		26001578	2026	2	INV	P	2,802.50	45877	SWDH-2025-1		7/28/2025
18066	NATIONAL ORG OF BLAC	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	405719		26001246	2026	2	INV	P	525.00	45877	11069		5/1/2024
16112	NATIONAL PROCUREMENT	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	428702		26009961	2026	5	INV	P	150.00	45981	4892		11/1/2025
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	415496		0	2026	1	INV	P	699.00		415496		7/28/2025
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	417688		0	2026	2	INV	P	875.00		417688		8/27/2025
2802	NATIONAL SCHOOL FORM	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	418264		26001727	2026	3	INV	P	1,007.18	45933	52027454		9/24/2025
10933	NATIONAL WRESTLING C	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	414600		26004104	2026	3	INV	P	1,900.00	45919	INV-08194-ZON2L5		8/25/2025
10933	NATIONAL WRESTLING C	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	420285		26007052	2026	4	INV	P	200.00	45940	INV-08345-H6Q1W0		9/29/2025
10933	NATIONAL WRESTLING C	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	430930		26011864	2026	5	INV	P	125.00	45995	INV-08495-L2Q7P8		11/17/2025
9999	NATL CNCL FOR BHVRL	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406802		0	2026	2	INV	P	239.50		406802		4/27/2025
9999	NATL CNCL FOR BHVRL	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406803		0	2026	2	INV	P	335.30		406803		4/27/2025
88888	Natorsha York, Paren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425626		0	2026	5	INV	P	165.00	45966	398403		10/23/2025
6946	NATUS MEDICAL INCORP	404.2100.561500.05821.7950.2820.1625.094.2025	EXPENDABLE EQUIPMENT	417255		26002712	2026	3	INV	P	17,988.96	45929	610026121		9/23/2025
18233	NAYATI HARRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403333		26000691	2026	1	INV	P	543.32	45862	403333		7/24/2025
9999	NCSM 2025	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	415588		0	2026	2	INV	P	565.00		415588		8/27/2025
9999	NCTM	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	417693		0	2026	2	INV	P	429.00		417693		8/27/2025
3021	NCTM	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	416596		26005490	2026	3	INV	P	2,296.00	45929	26005490		9/23/2025
9999	NCTM	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	431345		0	2026	4	INV	P	492.00		431345		10/27/2025
3021	NCTM	402.2213.581000.40024.2320.1750.3059.030.2026	DUES AND FEES	418754		26005992	2026	4	INV	P	539.00	45933	2017		8/13/2025
3021	NCTM	402.2213.581000.40024.2320.1750.3059.030.2026	DUES AND FEES	418906		26005992	2026	4	INV	P	539.00	45933	2019		8/13/2025
3021	NCTM	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	425296		26004709	2026	5	INV	P	429.00	45967	2267		10/29/2025
9999	NCTM REG 3	100.1000.581000.33611.8550.1041.8010.020.0000	DUES AND FEES	406776		0	2026	2	INV	P	385.00		406776		3/27/2025
9999	NCTM REG 3	100.1000.581000.33611.8550.1041.8010.020.0000	DUES AND FEES	406777		0	2026	2	INV	P	385.00		406777		3/27/2025
324	NEARPOD LLC	462.1000.553200.03221.6410.1779.0113.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	418155		25030293	2026	3	INV	P	4,200.00	45930	INV5586878		8/12/2025
9999	Nekeera Taite	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423667		0	2026	4	INV	P	15.74	45957	781027		10/27/2025
16875	NEOMEDIA GROUP	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	421686		26001773	2026	4	INV	P	25,000.00	45945	091825		9/18/2025
9482	NEW GENERATION ACADE	402.1000.530000.01224.9280.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	407037		25024408	2026	2	INV	P	828.75	45884	1150		6/6/2025
9482	NEW GENERATION ACADE	402.1000.530000.01224.9280.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	408352		25024408	2026	2	INV	P	390.00	45891	1156		8/13/2025
9482	NEW GENERATION ACADE	402.1000.530000.01224.9330.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	407035		25025190	2026	2	INV	P	2,340.00	45884	1151		6/6/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401268		0	2026	1	INV	P	333.67	45852	26S01 -247		7/14/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404454		0	2026	1	INV	P	333.67	45868	26S02 -243		7/29/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407407		0	2026	2	INV	P	333.67	45882	26S03 -243		8/13/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411209		0	2026	2	INV	P	333.67	45897	26S04 -233		8/28/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414342		0	2026	3	INV	P	333.67	45915	26S05 -233		9/15/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417507		0	2026	3	INV	P	333.67	45926	26S06 -238		9/26/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421316		0	2026	4	INV	P	333.67	45943	26S07 -234		10/13/2025

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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
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424514		0	2026	4	INV	P	333.67	45960	26S08 -236		10/30/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427089		0	2026	5	INV	P	333.67	45973	26S09 -239		11/12/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429716		0	2026	5	INV	P	333.67	45982	26S10 -235		11/21/2025
11308	NEW MOON NURSERY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421481		26001784	2026	4	INV	P	1,700.94	45943	44538		10/13/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401108		0	2026	1	INV	P	184.16	45852	26S01 -71		7/14/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404288		0	2026	1	INV	P	184.16	45868	26S02 -70		7/29/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407243		0	2026	2	INV	P	184.16	45882	26S03 -70		8/13/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411048		0	2026	2	INV	P	184.16	45897	26S04 -66		8/28/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414180		0	2026	3	INV	P	184.16	45915	26S05 -71		9/15/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417346		0	2026	3	INV	P	184.16	45926	26S06 -74		9/26/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421156		0	2026	4	INV	P	184.16	45943	26S07 -73		10/13/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424416		0	2026	4	INV	P	184.16	45960	26S08 -71		10/30/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426982		0	2026	5	INV	P	184.16	45973	26S09 -69		11/12/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429613		0	2026	5	INV	P	184.16	45982	26S10 -64		11/21/2025
13738	NEWKS EATERY	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423366		0	2026	2	INV	P	442.31		423366		8/27/2025
13738	NEWKS EATERY	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423369		0	2026	2	INV	P	233.66		423369		8/27/2025
9999	NEWK'S EATERY	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423371		0	2026	2	INV	P	15.77		423371		8/27/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	412078		26002844	2026	3	INV	P	53.60	45905	0013625786		8/31/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	422525		26002844	2026	4	INV	P	238.10	45957	0013747619		9/30/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	422520		26002844	2026	4	INV	P	244.74	45957	0013829226		10/20/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	410141		0	2026	1	INV	P	770.00		410141		7/28/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413412		0	2026	2	INV	P	710.00		413412		8/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413414		0	2026	2	INV	P	675.00		413414		8/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413416		0	2026	2	INV	P	580.00		413416		8/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	420726		0	2026	3	INV	P	580.00		420726		9/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	427853		0	2026	4	INV	P	485.00		427853		10/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	427857		0	2026	4	INV	P	770.00		427857		10/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413418		0	2026	2	INV	P	130.00		413418		8/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	420728		0	2026	3	INV	P	130.00		420728		9/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	420729		0	2026	3	INV	P	130.00		420729		9/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	420730		0	2026	3	INV	P	130.00		420730		9/27/2025
18046	NICOLE EDWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404996		0	2026	2	INV	P	455.00	45870	9253600		8/1/2025
88888	Nicole Hoskins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420426		0	2026	4	INV	P	45.00	45940	420426		10/10/2025
9999	Nidia Harris-Reed	622.0000.249900.00000.0000.0000.000.0000	OTHER CURRENT LIABILITIES	403300		0	2026	1	INV	P	29.80	45912	SRR-9240069/9164895		7/24/2025
3140	NIGP	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	411363		26003106	2026	2	INV	P	1,715.00	45898	629300		7/31/2025
4474	NIMCO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	424095		26007488	2026	4	INV	P	330.39	45964	212560		10/22/2025
4474	NIMCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426005		26009317	2026	5	INV	P	96.36	45968	426005		11/7/2025
9999	Nina Reed	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422713		0	2026	4	INV	P	15.74	45952	10225767		10/22/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	403511		25026383	2026	1	INV	P	95,150.00	45866	78879		7/21/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5230.1750.0193.030.2025	EXPENDABLE EQUIPMENT	403391		25031090	2026	1	INV	P	4,100.00	45866	78830		7/1/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5060.1750.0407.030.2025	EXPENDABLE EQUIPMENT	403396		25031689	2026	1	INV	P	159.00	45866	78855		7/8/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1640.1750.1105.030.2025	EXPENDABLE EQUIPMENT	403397		25032144	2026	1	INV	P	1,043.00	45866	78856		7/8/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5490.1750.0797.030.2025	EXPENDABLE EQUIPMENT	403393		25032145	2026	1	INV	P	2,762.00	45866	78852		7/7/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	403395		26000160	2026	1	INV	P	480.00	45866	78876		7/17/2025
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.2780.1750.4062.030.2025	SUPPLIES	407560		25029658	2026	2	INV	P	384.00	45884	78770		6/9/2025
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.2500.1750.4060.030.2025	PURCHASE/LEASE EQUIPMENT-TECH	407031		25030048	2026	2	INV	P	35,380.00	45884	78874		7/15/2025
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.2610.1750.0197.030.2025	PURCHASE/LEASE EQUIPMENT-TECH	411482		25031089	2026	2	INV	P	32,780.00	45905	78960		8/13/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1080.1750.2050.030.2025	EXPENDABLE EQUIPMENT	409045		25031408	2026	2	INV	P	1,425.00	45891	78966		8/15/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2590.1750.0475.030.2025	EXPENDABLE EQUIPMENT	407573		25031409	2026	2	INV	P	3,918.75	45884	78954		8/11/2025
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	405066		25031687	2026	2	INV	P	1,920.00	45877	78857		7/9/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5060.1750.0407.030.2025	EXPENDABLE EQUIPMENT	405753		25031688	2026	2	INV	P	949.99	45877	78906		7/22/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	406296		26000356	2026	2	INV	P	480.00	45877	78919		7/30/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	406275		26000716	2026	2	INV	P	480.00	45877	78914		7/24/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.01224.9030.1750.8010.030.2025	EXPENDABLE EQUIPMENT	407048		26000784	2026	2	INV	P	1,945.82	45884	78944		8/6/2025
696	NISEWONGER AUDIO VIS	402.1000.561600.01224.9030.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407048		26000784	2026	2	INV	P	4,625.18	45884	78944		8/6/2025
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.5700.1310.0290.124.0000	SUPPLIES	407166		26001034	2026	2	INV	P	960.00	45884	78928		7/31/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	407164		26001087	2026	2	INV	P	760.00	45884	78940		8/5/2025
696	NISEWONGER AUDIO VIS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	406730		26001527	2026	2	INV	P	130.00	45880	78853		8/11/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	411560		26001725	2026	2	INV	P	480.00	45905	78974		8/19/2025
696	NISEWONGER AUDIO VIS	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	411824		26002311	2026	2	INV	P	735.00	45905	78991		8/26/2025
696	NISEWONGER AUDIO VIS	589.1000.561600.64921.3500.9990.5065.090.0000	EXPENDABLE COMPUTER EQUIPMENT	411824		26002311	2026	2	INV	P	2,463.00	45905	78991		8/26/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.03524.2180.1770.4058.030.2025	EXPENDABLE EQUIPMENT	410832		26002501	2026	2	INV	P	189.00	45898	78978		8/21/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411806		26002958	2026	2	INV	P	390.00	45905	78990		8/26/2025

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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
696	NISEWONGER AUDIO VIS	589.1000.561500.55321.2560.9990.1061.090.0000	EXPENDABLE EQUIPMENT	418052		25026574	2026	3	INV	P	44,461.40	45933	79037		9/15/2025
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.2620.1750.0409.030.2025	PURCHASE/LEASE EQUIPMENT-TECH	412375		25030049	2026	3	INV	P	35,380.00	45912	78871		7/15/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.3980.1750.3067.030.2025	EXPENDABLE EQUIPMENT	416861		25031410	2026	3	INV	P	4,900.00	45929	78965		8/15/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1080.1750.2050.030.2025	EXPENDABLE EQUIPMENT	412148		25032383	2026	3	INV	P	6,784.00	45905	78910		7/24/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	417035		26000832	2026	3	INV	P	92,417.28	45929	79047		8/17/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	418073		26000841	2026	3	INV	P	73,898.54	45930	79042		9/16/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	416066		26001547	2026	3	INV	P	92,007.44	45929	79053		9/18/2025
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.1870.1310.0375.126.0000	SUPPLIES	416076		26002500	2026	3	INV	P	480.00	45929	78983		8/22/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	413065		26002502	2026	3	INV	P	285.00	45912	78989		8/26/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.03524.4150.1770.0575.030.2025	EXPENDABLE EQUIPMENT	412743		26002704	2026	3	INV	P	4,073.00	45912	79006		9/4/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	413039		26002960	2026	3	INV	P	954.00	45912	79008		9/4/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	416859		26003690	2026	3	INV	P	325.00	45929	79059		9/15/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	417258		26005071	2026	3	INV	P	420.00	45929	79076		9/25/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	418204		26005353	2026	3	INV	P	288.00	45933	79071		9/24/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	421971		26002959	2026	4	INV	P	802.00	45947	79010		8/4/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	419964		26002961	2026	4	INV	P	504.00	45940	79009		9/4/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	421889		26003654	2026	4	INV	P	121,443.10	45947	79112		10/9/2025
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.1360.1021.1052.122.0000	SUPPLIES - TECHNOLOGY RELATED	422874		26004805	2026	4	INV	P	300.00	45957	79140		10/15/2025
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.3090.1310.0188.126.0000	SUPPLIES	420028		26004806	2026	4	INV	P	420.00	45940	79070		9/24/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	422078		26004807	2026	4	INV	P	1,210.00	45947	79086		9/30/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	418758		26005482	2026	4	INV	P	480.00	45933	79094		10/1/2025
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.5060.1041.0407.125.0000	SUPPLIES - TECHNOLOGY RELATED	424044		26006534	2026	4	INV	P	622.75	45964	79165		10/24/2025
696	NISEWONGER AUDIO VIS	402.1000.553200.40024.3480.1750.4065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423005		26007179	2026	4	INV	P	1,900.00	45957	79111		10/9/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	424045		26007332	2026	4	INV	P	1,700.00	45964	79156		10/22/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	428041		26000842	2026	5	INV	P	154,556.48	45981	79178		10/30/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	425451		26001088	2026	5	INV	P	95,696.32	45967	79177		10/30/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	427556		26001643	2026	5	INV	P	9,986.86	45975	79179		10/30/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	427558		26003651	2026	5	INV	P	194,237.24	45975	79200		11/5/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	428949		26004808	2026	5	INV	P	4,129.00	45981	79115		10/14/2025
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.1380.1750.0191.030.2026	PURCHASE/LEASE EQUIPMENT-TECH	427419		26007053	2026	5	INV	P	35,380.00	45975	79155		10/22/2025
696	NISEWONGER AUDIO VIS	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426761		26007178	2026	5	INV	P	1,900.00	45975	79180		10/30/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1380.1750.0191.030.2026	EXPENDABLE EQUIPMENT	427377		26007609	2026	5	INV	P	6,100.00	45975	79202		11/6/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.03124.2180.1770.4058.030.2026	EXPENDABLE EQUIPMENT	426585		26007669	2026	5	INV	P	1,890.00	45975	79181		10/31/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	427559		26008112	2026	5	INV	P	66,009.28	45975	79201		11/5/2025
696	NISEWONGER AUDIO VIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425898		26009743	2026	5	INV	P	250.00	45967	Q-081525-3L		9/3/2025
9999	Nivi Gupta	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410253		0	2026	3	INV	P	18.20	45912	SRR-9350336		8/25/2025
15929	NO LIMIT PRINT SHOP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422851		26007986	2026	4	INV	P	495.00	45953	1232		10/14/2025
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423640		26008413	2026	4	INV	P	1,116.01	45957	1231		10/27/2025
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428783		26011041	2026	5	INV	P	3,807.50	45980	1234		11/19/2025
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428761		26011043	2026	5	INV	P	3,283.80	45980	1243		11/19/2025
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409666		0	2026	1	INV	P	464.15		409666		7/28/2025
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415647		0	2026	2	INV	P	2,915.25		415647		8/27/2025
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415542		0	2026	2	INV	P	337.50		415542		8/27/2025
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429456		0	2026	4	INV	P	185.97		429456		10/27/2025
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429478		0	2026	4	INV	P	67.36		429478		10/27/2025
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424984		0	2026	5	INV	P	67.50		424984		8/27/2025
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424994		0	2026	5	INV	P	2,915.25		424994		8/27/2025
10121	NOREDINK CORP.	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428691		26006023	2026	5	INV	P	10,431.51	45981	28177		10/21/2025
9999	Norma Gabriela De Je	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	413037		0	2026	4	INV	P	30.00	45933	PleasantdaleATP26.2		9/11/2025
5958	NORTH AMERICAN POLIC	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	419762		26004098	2026	4	INV	P	250.00	45940	10725		10/7/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401144		0	2026	1	INV	P	294.00	45852	26S01 -110		7/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401281		0	2026	1	INV	P	610.00	45852	26S01 -262		7/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401304		0	2026	1	INV	P	187.50	45852	26S01 -286		7/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404321		0	2026	1	INV	P	294.00	45868	26S02 -107		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404468		0	2026	1	INV	P	610.00	45868	26S02 -258		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404490		0	2026	1	INV	P	187.50	45868	26S02 -282		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404491		0	2026	1	INV	P	25.00	45868	26S02 -283		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407275		0	2026	2	INV	P	294.00	45882	26S03 -104		8/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407423		0	2026	2	INV	P	610.00	45882	26S03 -259		8/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407446		0	2026	2	INV	P	187.50	45882	26S03 -285		8/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407447		0	2026	2	INV	P	25.00	45882	26S03 -286		8/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411226		0	2026	2	INV	P	610.00	45897	26S04 -250		8/28/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411081		0	2026	2	INV	P	294.00	45897	26S04 -99		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414212		0	2026	3	INV	P	294.00		45915 26S05 -103		9/15/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414358		0	2026	3	INV	P	610.00		45915 26S05 -249		9/15/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417377		0	2026	3	INV	P	294.00		45926 26S06 -107		9/26/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417520		0	2026	3	INV	P	610.00		45926 26S06 -253		9/26/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421184		0	2026	4	INV	P	294.00		45943 26S07 -101		10/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421332		0	2026	4	INV	P	610.00		45943 26S07 -250		10/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424522		0	2026	4	INV	P	610.00		45960 26S08 -252		10/30/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424429		0	2026	4	INV	P	294.00		45960 26S08 -99		10/30/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427001		0	2026	5	INV	P	294.00		45973 26S09 -102		11/12/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427096		0	2026	5	INV	P	610.00		45973 26S09 -254		11/12/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429723		0	2026	5	INV	P	599.50		45982 26S10 -249		11/21/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429629		0	2026	5	INV	P	294.00		45982 26S10 -96		11/21/2025
9242	NORTHSIDE HOSPITAL	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	405762		26000838	2026	2	INV	P	72,847.50		45877 5		7/15/2025
9242	NORTHSIDE HOSPITAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	413031		26003484	2026	3	INV	P	88,137.50		45912 6		8/11/2025
9242	NORTHSIDE HOSPITAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422599		26003484	2026	4	INV	P	122,512.50		45957 7		9/8/2025
9242	NORTHSIDE HOSPITAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419755		26003484	2026	4	INV	P	139,823.75		45940 8		10/6/2025
9242	NORTHSIDE HOSPITAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428592		26003484	2026	5	INV	P	128,933.75		45981 9		11/11/2025
13019	NOTE KNACKS MUSIC LL	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401576		25032281	2026	1	INV	P	900.00		45855 1050		7/8/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1870.1310.0375.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	400442		25016421	2026	1	INV	P	99.00		45848 45679C01-0001		7/2/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.4980.1310.0102.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416062		26005150	2026	3	INV	P	49.99		45929 1E67F1D0-0002		9/19/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.2320.1310.3059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427461		26007075	2026	5	INV	P	499.00		45975 E5D820CD-0007		9/25/2025
14060	NOVEL EFFECT, INC	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	427461		26007075	2026	5	INV	P	9.00		45975 E5D820CD-0007		9/25/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1130.1310.3050.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425454		26008803	2026	5	INV	P	49.99		45967 AREQQKZG-0001		11/3/2025
4486	NSBA	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	403218		26000167	2026	1	INV	P	14,975.00		45866 ORD-62718-K9L357		5/28/2025
4486	NSBA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	406767		0	2026	2	INV	P	650.00		406767		3/27/2025
4486	NSBA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	406768		0	2026	2	INV	P	95.00		406768		3/27/2025
8813	NUVISION CUSTOM DESI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428864		26011021	2026	5	INV	P	1,041.50		45980 428864		11/19/2025
8813	NUVISION CUSTOM DESI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428868		26011022	2026	5	INV	P	1,746.56		45980 428868		11/19/2025
4481	NWEA	462.1000.553200.03221.6390.1779.0311.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	417049		26003704	2026	3	INV	P	1,089.00		45929 842495		7/24/2025
4481	NWEA	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	416306		26004026	2026	3	INV	P	40,000.00		45929 845409		8/12/2025
4481	NWEA	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	416306		26004026	2026	3	INV	P	1,902,073.00		45929 845409		8/12/2025
4481	NWEA	100.2210.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416306		26004026	2026	3	INV	P	98,132.00		45929 845409		8/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401203		0	2026	1	INV	P	164.25		45852 26S01 -176		7/14/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401328		0	2026	1	INV	P	549.24		45852 26S01 -315		7/14/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401076		0	2026	1	INV	P	925.16		45852 26S01 -40		7/14/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404385		0	2026	1	INV	P	164.25		45868 26S02 -173		7/29/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404518		0	2026	1	INV	P	549.24		45868 26S02 -310		7/29/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404259		0	2026	1	INV	P	616.41		45868 26S02 -40		7/29/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407339		0	2026	2	INV	P	164.25		45882 26S03 -173		8/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407476		0	2026	2	INV	P	549.24		45882 26S03 -315		8/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407213		0	2026	2	INV	P	616.41		45882 26S03 -40		8/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411142		0	2026	2	INV	P	164.25		45897 26S04 -164		8/28/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411281		0	2026	2	INV	P	549.24		45897 26S04 -308		8/28/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411021		0	2026	2	INV	P	616.41		45897 26S04 -39		8/28/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414273		0	2026	3	INV	P	164.25		45915 26S05 -164		9/15/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414410		0	2026	3	INV	P	549.24		45915 26S05 -301		9/15/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414421		0	2026	3	INV	P	279.50		45915 26S05 -312		9/15/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414150		0	2026	3	INV	P	616.41		45915 26S05 -41		9/15/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417437		0	2026	3	INV	P	164.25		45926 26S06 -167		9/26/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417573		0	2026	3	INV	P	549.24		45926 26S06 -305		9/26/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417585		0	2026	3	INV	P	279.50		45926 26S06 -318		9/26/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417313		0	2026	3	INV	P	616.41		45926 26S06 -42		9/26/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421243		0	2026	4	INV	P	164.25		45943 26S07 -161		10/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421387		0	2026	4	INV	P	549.24		45943 26S07 -308		10/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421399		0	2026	4	INV	P	279.50		45943 26S07 -320		10/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421125		0	2026	4	INV	P	616.41		45943 26S07 -42		10/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424470		0	2026	4	INV	P	164.25		45960 26S08 -162		10/30/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424554		0	2026	4	INV	P	549.24		45960 26S08 -313		10/30/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424559		0	2026	4	INV	P	279.50		45960 26S08 -327		10/30/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424400		0	2026	4	INV	P	616.41		45960 26S08 -40		10/30/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427045		0	2026	5	INV	P	164.25		45973 26S09 -165		11/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427130		0	2026	5	INV	P	549.24		45973 26S09 -318		11/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427137		0	2026	5	INV	P	279.50		45973 26S09 -333		11/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426969		0	2026	5	INV	P	616.41	45973	26S09 -40		11/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429670		0	2026	5	INV	P	109.50	45982	26S10 -159		11/21/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429755		0	2026	5	INV	P	549.24	45982	26S10 -315		11/21/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429761		0	2026	5	INV	P	250.31	45982	26S10 -327		11/21/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429762		0	2026	5	INV	P	279.50	45982	26S10 -329		11/21/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429602		0	2026	5	INV	P	616.41	45982	26S10 -40		11/21/2025
4650	NYSTROM	402.1000.561500.40024.5240.1750.0201.030.2025	EXPENDABLE EQUIPMENT	413055		25032386	2026	3	INV	P	14,437.45	45912	S1202533		7/15/2025
5041	OCCUPATIONAL HEALTH	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410781		25008817	2026	2	INV	P	170.00	45898	81S115747		7/29/2024
5041	OCCUPATIONAL HEALTH	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410782		25008817	2026	2	INV	P	340.00	45898	81S233976		10/1/2024
5041	OCCUPATIONAL HEALTH	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	410778		25032337	2026	2	INV	P	356.00	45898	81S5558051		2/27/2025
9999	Octavia Burgess	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412947		0	2026	4	INV	P	16.00	45933	SRR-92072060		9/11/2025
9999	ODP BUS SOL LLC 100	100.2500.599000.00999.7100.9990.8012.050.0000	PCARD DEFAULT EXP TRANSPORT	410167		0	2026	1	INV	P	(15.99)		410167		7/28/2025
9999	ODP BUS SOL LLC 100	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410158		0	2026	1	INV	P	15.99		410158		7/28/2025
9999	ODP BUS SOL LLC 100	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410162		0	2026	1	INV	P	31.98		410162		7/28/2025
9999	ODP BUS SOL LLC 100	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	415690		0	2026	2	INV	P	(31.98)		415690		8/27/2025
9999	ODP BUS SOL LLC 100	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	423301		0	2026	3	INV	P	2.49		423301		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	409796		0	2026	1	INV	P	1,694.62		409796		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	409797		0	2026	1	INV	P	522.39		409797		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	410105		0	2026	1	INV	P	1,328.11		410105		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	410106		0	2026	1	INV	P	101.29		410106		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	410060		0	2026	1	INV	P	103.96		410060		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	410062		0	2026	1	INV	P	49.20		410062		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	409918		0	2026	1	INV	P	1,768.99		409918		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	409920		0	2026	1	INV	P	187.40		409920		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	409921		0	2026	1	INV	P	521.20		409921		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	409922		0	2026	1	INV	P	256.44		409922		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	409923		0	2026	1	INV	P	149.27		409923		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	410109		0	2026	1	INV	P	728.21		410109		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	410110		0	2026	1	INV	P	118.00		410110		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	409805		0	2026	1	INV	P	183.57		409805		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	409806		0	2026	1	INV	P	64.38		409806		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	409807		0	2026	1	INV	P	58.29		409807		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	409808		0	2026	1	INV	P	90.74		409808		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	409809		0	2026	1	INV	P	29.09		409809		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	409649		0	2026	1	INV	P	1,776.80		409649		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	409651		0	2026	1	INV	P	360.36		409651		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	409652		0	2026	1	INV	P	154.18		409652		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	409852		0	2026	1	INV	P	1,045.28		409852		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	409853		0	2026	1	INV	P	1,045.28		409853		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	409854		0	2026	1	INV	P	3,676.04		409854		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410134		0	2026	1	INV	P	1,865.55		410134		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410135		0	2026	1	INV	P	23.75		410135		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	409733		0	2026	1	INV	P	1,630.63		409733		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	409735		0	2026	1	INV	P	34.49		409735		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	409738		0	2026	1	INV	P	65.99		409738		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	409736		0	2026	1	INV	P	713.40		409736		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	409734		0	2026	1	INV	P	172.03		409734		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	409737		0	2026	1	INV	P	14.78		409737		7/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	409739		0	2026	1	INV	P	151.39		409739		7/28/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	409642		0	2026	1	INV	P	34.58		409642		7/28/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	409643		0	2026	1	INV	P	799.98		409643		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409889		0	2026	1	INV	P	10.88		409889		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409890		0	2026	1	INV	P	109.48		409890		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409891		0	2026	1	INV	P	59.18		409891		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409895		0	2026	1	INV	P	17.79		409895		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409766		0	2026	1	INV	P	839.70		409766		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409770		0	2026	1	INV	P	102.29		409770		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409783		0	2026	1	INV	P	279.90		409783		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409789		0	2026	1	INV	P	16.24		409789		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	409799		0	2026	1	INV	P	318.89		409799		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410144		0	2026	1	INV	P	122.60		410144		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410145		0	2026	1	INV	P	449.95		410145		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410146		0	2026	1	INV	P	186.70		410146		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410147		0	2026	1	INV	P	65.62		410147		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410148		0	2026	1	INV	P	55.98		410148		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410149		0	2026	1	INV	P	276.45		410149		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410151		0	2026	1	INV	P	91.66		410151		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410152		0	2026	1	INV	P	236.33		410152		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410153		0	2026	1	INV	P	18.79		410153		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410154		0	2026	1	INV	P	17.98		410154		7/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410155		0	2026	1	INV	P	128.64		410155		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410156		0	2026	1	INV	P	332.00		410156		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410157		0	2026	1	INV	P	65.28		410157		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410159		0	2026	1	INV	P	502.58		410159		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410160		0	2026	1	INV	P	27.18		410160		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410161		0	2026	1	INV	P	427.33		410161		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410163		0	2026	1	INV	P	197.52		410163		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410164		0	2026	1	INV	P	257.46		410164		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410165		0	2026	1	INV	P	1,057.04		410165		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410166		0	2026	1	INV	P	1,631.94		410166		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	409568		0	2026	1	INV	P	361.36		409568		7/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	409569		0	2026	1	INV	P	57.34		409569		7/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	411945		0	2026	1	INV	P	100.75		411945		7/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	411946		0	2026	1	INV	P	98.06		411946		7/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	411947		0	2026	1	INV	P	301.34		411947		7/28/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	410140		0	2026	1	INV	P	41.19		410140		7/28/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	410142		0	2026	1	INV	P	413.74		410142		7/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406750		0	2026	2	INV	P	76.79		406750		3/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406752		0	2026	2	INV	P	315.79		406752		3/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406753		0	2026	2	INV	P	114.57		406753		3/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406754		0	2026	2	INV	P	38.19		406754		3/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406763		0	2026	2	INV	P	153.58		406763		3/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406764		0	2026	2	INV	P	795.46		406764		3/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406766		0	2026	2	INV	P	315.84		406766		3/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	406787		0	2026	2	INV	P	4,463.41		406787		4/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	406788		0	2026	2	INV	P	943.18		406788		4/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	406789		0	2026	2	INV	P	96.98		406789		4/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	406790		0	2026	2	INV	P	15.40		406790		4/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	406791		0	2026	2	INV	P	180.19		406791		4/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	408058		0	2026	2	INV	P	54.27		408058		5/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	408077		0	2026	2	INV	P	5.69		408077		6/26/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	408080		0	2026	2	INV	P	27.57		408080		6/26/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	408081		0	2026	2	INV	P	98.29		408081		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408903		0	2026	2	INV	P	199.90		408903		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408904		0	2026	2	INV	P	209.56		408904		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408905		0	2026	2	INV	P	1,923.03		408905		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408906		0	2026	2	INV	P	125.98		408906		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408907		0	2026	2	INV	P	941.63		408907		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408908		0	2026	2	INV	P	63.19		408908		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408909		0	2026	2	INV	P	11.89		408909		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408910		0	2026	2	INV	P	458.28		408910		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408912		0	2026	2	INV	P	8.29		408912		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408915		0	2026	2	INV	P	72.84		408915		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408916		0	2026	2	INV	P	2.85		408916		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408918		0	2026	2	INV	P	299.76		408918		6/26/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408919		0	2026	2	INV	P	104.90		408919		6/26/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	408129		0	2026	2	INV	P	312.07		408129		6/26/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	408130		0	2026	2	INV	P	277.68		408130		6/26/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	408131		0	2026	2	INV	P	160.90		408131		6/26/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	408132		0	2026	2	INV	P	31.98		408132		6/26/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413234		0	2026	2	INV	P	108.99		413234		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413235		0	2026	2	INV	P	358.49		413235		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413236		0	2026	2	INV	P	314.87		413236		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413237		0	2026	2	INV	P	51.00		413237		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413238		0	2026	2	INV	P	134.89		413238		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413239		0	2026	2	INV	P	43.52		413239		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413240		0	2026	2	INV	P	874.19		413240		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413241		0	2026	2	INV	P	5.16		413241		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	413242		0	2026	2	INV	P	661.68		413242		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	412481		0	2026	2	INV	P	162.86		412481		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	412482		0	2026	2	INV	P	1,249.29		412482		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415600		0	2026	2	INV	P	129.96		415600		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415601		0	2026	2	INV	P	264.75		415601		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415602		0	2026	2	INV	P	1,053.48		415602		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415603		0	2026	2	INV	P	1,466.54		415603		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415604		0	2026	2	INV	P	233.29		415604		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415605		0	2026	2	INV	P	51.18		415605		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415606		0	2026	2	INV	P	588.21		415606		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415607		0	2026	2	INV	P	114.60		415607		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415608		0	2026	2	INV	P	494.58		415608		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415609		0	2026	2	INV	P	158.94		415609		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	414557		0	2026	2	INV	P	85.16		414557		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	414558		0	2026	2	INV	P	756.38		414558		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	414560		0	2026	2	INV	P	102.36		414560		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	414561		0	2026	2	INV	P	35.19		414561		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	417697		0	2026	2	INV	P	1,220.50		417697		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	417698		0	2026	2	INV	P	2,061.85		417698		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414542		0	2026	2	INV	P	677.00		414542		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414545		0	2026	2	INV	P	718.85		414545		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414546		0	2026	2	INV	P	33.99		414546		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414548		0	2026	2	INV	P	1,065.95		414548		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414549		0	2026	2	INV	P	169.80		414549		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414524		0	2026	2	INV	P	1,151.50		414524		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414525		0	2026	2	INV	P	46.32		414525		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414526		0	2026	2	INV	P	155.85		414526		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414527		0	2026	2	INV	P	87.02		414527		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414528		0	2026	2	INV	P	170.86		414528		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414529		0	2026	2	INV	P	99.77		414529		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	414530		0	2026	2	INV	P	18.00		414530		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419137		0	2026	2	INV	P	3,552.36		419137		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419139		0	2026	2	INV	P	189.92		419139		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	413164		0	2026	2	INV	P	10.90		413164		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	413165		0	2026	2	INV	P	695.70		413165		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	413166		0	2026	2	INV	P	182.25		413166		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	413167		0	2026	2	INV	P	218.70		413167		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	413168		0	2026	2	INV	P	287.70		413168		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413125		0	2026	2	INV	P	115.99		413125		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413130		0	2026	2	INV	P	113.94		413130		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413131		0	2026	2	INV	P	154.32		413131		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413134		0	2026	2	INV	P	292.78		413134		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413141		0	2026	2	INV	P	19.40		413141		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413143		0	2026	2	INV	P	127.75		413143		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413144		0	2026	2	INV	P	209.27		413144		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413150		0	2026	2	INV	P	14.16		413150		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413151		0	2026	2	INV	P	24.08		413151		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413152		0	2026	2	INV	P	24.89		413152		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413153		0	2026	2	INV	P	751.19		413153		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413154		0	2026	2	INV	P	109.10		413154		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413155		0	2026	2	INV	P	187.75		413155		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413133		0	2026	2	INV	P	121.54		413133		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413135		0	2026	2	INV	P	25.59		413135		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413138		0	2026	2	INV	P	7.99		413138		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413139		0	2026	2	INV	P	12.86		413139		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413140		0	2026	2	INV	P	170.72		413140		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413142		0	2026	2	INV	P	20.78		413142		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	413420		0	2026	2	INV	P	133.60		413420		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419145		0	2026	2	INV	P	126.23		419145		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419146		0	2026	2	INV	P	33.96		419146		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419148		0	2026	2	INV	P	2,534.34		419148		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	414562		0	2026	2	INV	P	495.98		414562		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	413170		0	2026	2	INV	P	2,707.75		413170		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	413171		0	2026	2	INV	P	44.74		413171		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	413172		0	2026	2	INV	P	530.59		413172		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	413390		0	2026	2	INV	P	270.22		413390		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	413391		0	2026	2	INV	P	677.80		413391		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423348		0	2026	2	INV	P	2,148.56		423348		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423349		0	2026	2	INV	P	398.85		423349		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423351		0	2026	2	INV	P	348.10		423351		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423352		0	2026	2	INV	P	14.28		423352		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423353		0	2026	2	INV	P	48.38		423353		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423354		0	2026	2	INV	P	43.98		423354		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423355		0	2026	2	INV	P	52.96		423355		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423356		0	2026	2	INV	P	225.44		423356		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423357		0	2026	2	INV	P	180.18		423357		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423358		0	2026	2	INV	P	56.84		423358		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423359		0	2026	2	INV	P	516.99		423359		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423360		0	2026	2	INV	P	540.33		423360		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423361		0	2026	2	INV	P	81.11		423361		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561100.00011.2370.1021.0288.127.0000	SUPPLIES - TECHNOLOGY RELATED	414543		0	2026	2	INV	P	69.76		414543		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561100.00011.2370.1021.0288.127.0000	SUPPLIES - TECHNOLOGY RELATED	414544		0	2026	2	INV	P	165.96		414544		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561100.00011.2370.1021.0288.127.0000	SUPPLIES - TECHNOLOGY RELATED	414547		0	2026	2	INV	P	15.69		414547		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561100.00011.2700.2021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	413251		0	2026	2	INV	P	105.57		413251		8/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	415590		0	2026	2	INV	P	478.14		415590		8/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	415592		0	2026	2	INV	P	30.68		415592		8/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	415593		0	2026	2	INV	P	50.53		415593		8/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	415594		0	2026	2	INV	P	2,072.97		415594		8/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561600.00011.7020.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	415591		0	2026	2	INV	P	252.38		415591		8/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	417700		0	2026	2	INV	P	40.32		417700		8/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	417701		0	2026	2	INV	P	145.74		417701		8/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	415589		0	2026	2	INV	P	2,051.76		415589		8/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	417680		0	2026	2	INV	P	83.49		417680		8/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561100.00011.7090.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	413410		0	2026	2	INV	P	434.88		413410		8/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561500.00011.7020.9990.8010.090.0000	EXPENDABLE EQUIPMENT	415595		0	2026	2	INV	P	999.96		415595		8/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561500.00011.7020.9990.8010.090.0000	EXPENDABLE EQUIPMENT	415596		0	2026	2	INV	P	1,070.38		415596		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412443		0	2026	2	INV	P	53.45		412443		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412444		0	2026	2	INV	P	53.66		412444		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413342		0	2026	2	INV	P	559.80		413342		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413346		0	2026	2	INV	P	70.76		413346		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413189		0	2026	2	INV	P	769.36		413189		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413190		0	2026	2	INV	P	79.98		413190		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413192		0	2026	2	INV	P	26.97		413192		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413209		0	2026	2	INV	P	47.05		413209		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413210		0	2026	2	INV	P	76.99		413210		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413211		0	2026	2	INV	P	45.26		413211		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415520		0	2026	2	INV	P	348.00		415520		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415523		0	2026	2	INV	P	82.18		415523		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415678		0	2026	2	INV	P	55.90		415678		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415679		0	2026	2	INV	P	248.07		415679		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415680		0	2026	2	INV	P	72.73		415680		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415681		0	2026	2	INV	P	114.87		415681		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415682		0	2026	2	INV	P	18.89		415682		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415683		0	2026	2	INV	P	359.96		415683		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415684		0	2026	2	INV	P	133.24		415684		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415685		0	2026	2	INV	P	25.98		415685		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415686		0	2026	2	INV	P	215.96		415686		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415687		0	2026	2	INV	P	36.59		415687		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415688		0	2026	2	INV	P	107.20		415688		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415689		0	2026	2	INV	P	959.56		415689		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	415692		0	2026	2	INV	P	70.36		415692		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	415693		0	2026	2	INV	P	898.13		415693		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417661		0	2026	2	INV	P	167.34		417661		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417662		0	2026	2	INV	P	779.96		417662		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417663		0	2026	2	INV	P	128.73		417663		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417666		0	2026	2	INV	P	79.84		417666		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417667		0	2026	2	INV	P	73.76		417667		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417668		0	2026	2	INV	P	76.74		417668		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417669		0	2026	2	INV	P	137.59		417669		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417670		0	2026	2	INV	P	56.70		417670		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417672		0	2026	2	INV	P	25.58		417672		8/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	417671		0	2026	2	INV	P	37.80		417671		8/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	415583		0	2026	2	INV	P	74.28		415583		8/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	415584		0	2026	2	INV	P	1,010.12		415584		8/27/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	413410		0	2026	2	INV	P	160.26		413410		8/27/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	413415		0	2026	2	INV	P	35.29		413415		8/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	423196		0	2026	3	INV	P	21.44		423196		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	423197		0	2026	3	INV	P	413.76		423197		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	423198		0	2026	3	INV	P	96.89		423198		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	423199		0	2026	3	INV	P	157.22		423199		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	423200		0	2026	3	INV	P	7.83		423200		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	423201		0	2026	3	INV	P	213.81		423201		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	420585		0	2026	3	INV	P	903.11		420585		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	420586		0	2026	3	INV	P	80.97		420586		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	427672		0	2026	3	INV	P	18.96		427672		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423290		0	2026	3	INV	P	418.49		423290		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423291		0	2026	3	INV	P	611.90		423291		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423292		0	2026	3	INV	P	41.36		423292		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423294		0	2026	3	INV	P	560.98		423294		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423295		0	2026	3	INV	P	31.74		423295		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423296		0	2026	3	INV	P	160.30		423296		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	423265		0	2026	3	INV	P	377.90		423265		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	423229		0	2026	3	INV	P	424.19		423229		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	423230		0	2026	3	INV	P	2,344.95		423230		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	423231		0	2026	3	INV	P	461.56		423231		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	423261		0	2026	3	INV	P	416.70		439555911001		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	423262		0	2026	3	INV	P	111.12		439655852001		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	423263		0	2026	3	INV	P	37.92		441563957001		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	423109		0	2026	3	INV	P	72.49		423109		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	423111		0	2026	3	INV	P	69.32		423111		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	423112		0	2026	3	INV	P	72.26		423112		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	423113		0	2026	3	INV	P	17.19		423113		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	423114		0	2026	3	INV	P	16.99		423114		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	423115		0	2026	3	INV	P	11.98		423115		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423061		0	2026	3	INV	P	740.42		423061		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423062		0	2026	3	INV	P	9.99		423062		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423065		0	2026	3	INV	P	538.07		423065		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423066		0	2026	3	INV	P	358.17		423066		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423067		0	2026	3	INV	P	11.18		423067		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423068		0	2026	3	INV	P	511.68		423068		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423071		0	2026	3	INV	P	407.51		423071		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423072		0	2026	3	INV	P	115.42		423072		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423074		0	2026	3	INV	P	117.46		423074		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	427693		0	2026	3	INV	P	2,879.20		427693		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	423330		0	2026	3	INV	P	395.16		423330		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	423331		0	2026	3	INV	P	1,651.07		423331		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	429245		0	2026	3	INV	P	64.99		429245		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	429246		0	2026	3	INV	P	43.99		429246		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	429247		0	2026	3	INV	P	1,950.48		429247		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	423267		0	2026	3	INV	P	57.57		423267		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	423268		0	2026	3	INV	P	413.67		423268		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	423269		0	2026	3	INV	P	693.90		423269		9/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	423266		0	2026	3	INV	P	292.48		423266		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	420688		0	2026	3	INV	P	103.14		420688		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	420689		0	2026	3	INV	P	9.00		420689		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	423300		0	2026	3	INV	P	258.03		423300		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	423302		0	2026	3	INV	P	72.19		423302		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	423304		0	2026	3	INV	P	3.69		423304		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	423300		0	2026	3	INV	P	15.95		423300		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561600.00011.7050.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	423299		0	2026	3	INV	P	28.68		423299		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561600.00011.7050.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	423303		0	2026	3	INV	P	27.49		423303		9/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	423181		0	2026	3	INV	P	2,268.91		423181		9/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423323		0	2026	3	INV	P	149.90		423323		9/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423324		0	2026	3	INV	P	265.06		423324		9/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	423083		0	2026	3	INV	P	361.88		423083		9/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561500.00011.7020.9990.8010.090.0000	EXPENDABLE EQUIPMENT	429243		0	2026	3	INV	P	282.59		429243		9/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561500.00011.7020.9990.8010.090.0000	EXPENDABLE EQUIPMENT	429244		0	2026	3	INV	P	518.94		429244		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420559		0	2026	3	INV	P	53.65		420559		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420661		0	2026	3	INV	P	602.95		420661		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420591		0	2026	3	INV	P	144.98		420591		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420606		0	2026	3	INV	P	53.34		420606		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420608		0	2026	3	INV	P	30.80		420608		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420731		0	2026	3	INV	P	11.54		420731		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420732		0	2026	3	INV	P	267.87		420732		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420733		0	2026	3	INV	P	18.38		420733		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420734		0	2026	3	INV	P	49.88		420734		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420735		0	2026	3	INV	P	220.74		420735		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420736		0	2026	3	INV	P	143.60		420736		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420739		0	2026	3	INV	P	17.49		420739		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420740		0	2026	3	INV	P	271.14		420740		9/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	429251		0	2026	3	INV	P	85.43		429251		9/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	429252		0	2026	3	INV	P	616.23		429252		9/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	423153		0	2026	3	INV	P	9.98		423153		9/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	423154		0	2026	3	INV	P	586.82		423154		9/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	423155		0	2026	3	INV	P	35.30		423155		9/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429370		0	2026	4	INV	P	64.08		429370		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429371		0	2026	4	INV	P	8.89		429371		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429372		0	2026	4	INV	P	418.94		429372		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429373		0	2026	4	INV	P	358.49		429373		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429374		0	2026	4	INV	P	32.39		429374		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429377		0	2026	4	INV	P	215.12		429377		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429380		0	2026	4	INV	P	206.88		429380		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429381		0	2026	4	INV	P	95.79		429381		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429382		0	2026	4	INV	P	46.22		429382		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429383		0	2026	4	INV	P	31.32		429383		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429384		0	2026	4	INV	P	154.77		429384		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427751		0	2026	4	INV	P	24.45		427751		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427752		0	2026	4	INV	P	778.74		427752		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427753		0	2026	4	INV	P	19.19		427753		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427754		0	2026	4	INV	P	726.87		427754		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427755		0	2026	4	INV	P	317.83		427755		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427756		0	2026	4	INV	P	114.60		427756		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427760		0	2026	4	INV	P	56.53		427760		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427761		0	2026	4	INV	P	415.86		427761		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427802		0	2026	4	INV	P	1,700.55		427802		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427804		0	2026	4	INV	P	207.40		427804		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427805		0	2026	4	INV	P	19.86		427805		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427806		0	2026	4	INV	P	77.82		427806		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427815		0	2026	4	INV	P	443.07		427815		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427821		0	2026	4	INV	P	71.70		427821		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	427763		0	2026	4	INV	P	414.63		427763		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	427872		0	2026	4	INV	P	271.33		427872		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	427873		0	2026	4	INV	P	65.91		427873		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	427874		0	2026	4	INV	P	272.64		427874		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	427875		0	2026	4	INV	P	38.58		427875		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	429481		0	2026	4	INV	P	212.00		429481		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	429385		0	2026	4	INV	P	37.92		443551390-001		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	429284		0	2026	4	INV	P	188.26		429284		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	429285		0	2026	4	INV	P	854.44		429285		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	429286		0	2026	4	INV	P	129.39		429286		10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	429287		0	2026	4	INV	P	470.64		429287		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	429288		0	2026	4	INV	P	591.52		429288		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	429289		0	2026	4	INV	P	337.95		429289		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	427765		0	2026	4	INV	P	738.58		427765		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427702		0	2026	4	INV	P	81.72		427702		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427704		0	2026	4	INV	P	52.14		427704		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427707		0	2026	4	INV	P	185.48		427707		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427708		0	2026	4	INV	P	19.49		427708		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427709		0	2026	4	INV	P	37.29		427709		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427710		0	2026	4	INV	P	66.07		427710		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427711		0	2026	4	INV	P	188.46		427711		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427712		0	2026	4	INV	P	21.37		427712		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	427703		0	2026	4	INV	P	450.39		427703		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	427705		0	2026	4	INV	P	25.13		427705		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	427706		0	2026	4	INV	P	15.39		427706		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	427750		0	2026	4	INV	P	35.06		427750		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427779		0	2026	4	INV	P	124.95		427779		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427780		0	2026	4	INV	P	15.51		427780		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427781		0	2026	4	INV	P	40.05		427781		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427782		0	2026	4	INV	P	75.19		427782		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427784		0	2026	4	INV	P	203.26		427784		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427785		0	2026	4	INV	P	651.13		427785		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427787		0	2026	4	INV	P	372.70		427787		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427788		0	2026	4	INV	P	904.05		427788		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427789		0	2026	4	INV	P	105.95		427789		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427790		0	2026	4	INV	P	51.90		427790		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427791		0	2026	4	INV	P	39.02		427791		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427792		0	2026	4	INV	P	61.74		427792		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427793		0	2026	4	INV	P	12.99		427793		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427794		0	2026	4	INV	P	24.18		427794		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427795		0	2026	4	INV	P	226.54		427795		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427796		0	2026	4	INV	P	122.99		427796		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427797		0	2026	4	INV	P	122.67		427797		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427798		0	2026	4	INV	P	117.87		427798		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427799		0	2026	4	INV	P	328.86		427799		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	427787		0	2026	4	INV	P	250.86		427787		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	427791		0	2026	4	INV	P	45.27		427791		10/27/2025
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	427816		0	2026	4	INV	P	242.94		427816		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429361		0	2026	4	INV	P	9.98		429361		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429362		0	2026	4	INV	P	95.19		429362		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429363		0	2026	4	INV	P	31.53		429363		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429364		0	2026	4	INV	P	358.31		429364		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427859		0	2026	4	INV	P	848.76		427859		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427860		0	2026	4	INV	P	34.98		427860		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427861		0	2026	4	INV	P	905.34		427861		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427862		0	2026	4	INV	P	479.93		427862		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427863		0	2026	4	INV	P	72.48		427863		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427864		0	2026	4	INV	P	1,561.38		427864		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427865		0	2026	4	INV	P	551.74		427865		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427866		0	2026	4	INV	P	83.59		427866		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427868		0	2026	4	INV	P	69.78		427868		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427869		0	2026	4	INV	P	15.95		427869		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427870		0	2026	4	INV	P	105.04		427870		10/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427871		0	2026	4	INV	P	115.53		427871		10/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	431370		0	2026	4	INV	P	93.98		431370		10/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	431371		0	2026	4	INV	P	195.87		431371		10/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	431372		0	2026	4	INV	P	99.09		431372		10/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	431373		0	2026	4	INV	P	539.13		431373		10/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	431290		0	2026	4	INV	P	81.09		431290		10/27/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	427847		0	2026	4	INV	P	1,248.63		427847		10/27/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	427848		0	2026	4	INV	P	1,505.31		427848		10/27/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	427849		0	2026	4	INV	P	320.78		427849		10/27/2025
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	427850		0	2026	4	INV	P	311.09		427850		10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	427851		0	2026	4	INV	P	160.39		427851		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	425096		0	2026	5	INV	P	17.58		425096		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	425100		0	2026	5	INV	P	516.99		425100		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	425101		0	2026	5	INV	P	783.03		425101		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7540.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	425098		0	2026	5	INV	P	760.90		425098		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	425097		0	2026	5	INV	P	41.78		425097		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425042		0	2026	5	INV	P	168.08		425042		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425045		0	2026	5	INV	P	15.40		425045		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425054		0	2026	5	INV	P	20.73		425054		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425058		0	2026	5	INV	P	65.97		425058		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425074		0	2026	5	INV	P	55.16		425074		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425075		0	2026	5	INV	P	135.16		425075		9/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	425007		0	2026	5	INV	P	25.58		425007		9/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	425016		0	2026	5	INV	P	97.06		425016		9/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	425017		0	2026	5	INV	P	13.49		425017		9/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	425018		0	2026	5	INV	P	7.49		425018		9/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	409919		0	2026	1	INV	P	197.02		409919		7/28/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410132		0	2026	1	INV	P	50.97		410132		7/28/2025
9999	ODP BUS SOL LLC 105	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409910		0	2026	1	INV	P	9.52		409910		7/28/2025
9999	ODP BUS SOL LLC 105	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410150		0	2026	1	INV	P	11.69		410150		7/28/2025
9999	ODP BUS SOL LLC 105	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	408078		0	2026	2	INV	P	15.08		408078		6/26/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415599		0	2026	2	INV	P	37.90		415599		8/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	414559		0	2026	2	INV	P	20.13		414559		8/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413126		0	2026	2	INV	P	21.99		413126		8/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413128		0	2026	2	INV	P	135.90		413128		8/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413136		0	2026	2	INV	P	31.77		413136		8/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423350		0	2026	2	INV	P	30.93		423350		8/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423293		0	2026	3	INV	P	115.15		423293		9/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	423110		0	2026	3	INV	P	87.96		423110		9/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423060		0	2026	3	INV	P	25.34		423060		9/27/2025
9999	ODP BUS SOL LLC 105	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	423180		0	2026	3	INV	P	24.19		423180		9/27/2025
9999	ODP BUS SOL LLC 105	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420605		0	2026	3	INV	P	9.09		420605		9/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429369		0	2026	4	INV	P	59.49		429369		10/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427783		0	2026	4	INV	P	96.76		427783		10/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	427786		0	2026	4	INV	P	96.95		427786		10/27/2025
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	409650		0	2026	1	INV	P	180.18		409650		7/28/2025
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	409851		0	2026	1	INV	P	270.27		409851		7/28/2025
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410133		0	2026	1	INV	P	61.98		410133		7/28/2025
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419138		0	2026	2	INV	P	450.45		419138		8/27/2025
9999	ODP BUS SOL LLC 1068	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	413409		0	2026	2	INV	P	104.80		413409		8/27/2025
9999	ODP BUS SOL LLC 1068	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	429250		0	2026	3	INV	P	92.37		429250		9/27/2025
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	427766		0	2026	4	INV	P	450.45		427766		10/27/2025
2355	OFFICE DEPOT	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	411967		0	2026	1	INV	P	191.45		411967		7/28/2025
2355	OFFICE DEPOT	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	415597		0	2026	2	INV	P	318.79		415597		8/27/2025
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	423332		0	2026	3	INV	P	3,685.07		423332		9/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	404925		25023664	2026	1	CRM	P	(204.90)	45870	431127694001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	403371		25023664	2026	1	CRM	P	(16.89)	45866	431132091001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	403372		25023664	2026	1	CRM	P	(478.39)	45866	431139694001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	404924		25023664	2026	1	CRM	P	(56.16)	45870	431217481001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	403373		25023664	2026	1	CRM	P	(379.90)	45866	433164451001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	403305		25023741	2026	1	CRM	P	(125.97)	45866	433200694001		7/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	404928		25023743	2026	1	INV	P	41.39	45870	430156812001		7/14/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	402719		25023751	2026	1	CRM	P	(56.00)	45866	420959086		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	403307		25024283	2026	1	CRM	P	(247.49)	45866	433530377001		7/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	401758		25027925	2026	1	INV	P	854.60	45855	430217498		7/14/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404632		25030639	2026	1	INV	P	2,074.12	45868	Multiple Invoices1		6/13/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403241		25031481	2026	1	CRM	P	(37.13)	45866	427768201001		7/21/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403240		25031481	2026	1	CRM	P	(37.80)	45866	432327488001		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5030.1750.0610.030.2025	EXPENDABLE EQUIPMENT	403700		25031625	2026	1	INV	P	21.88	45866	429492684002		7/1/2025
11620	OFFICE DEPOT BUSINES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399835		25031869	2026	1	INV	P	174.92	45840	06252025		6/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	402270		25031947	2026	1	INV	P	103.68	45866	427660352001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	402271		25031947	2026	1	INV	P	19.91	45866	427660397001		7/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1600.1750.1103.030.2025	SUPPLIES	404972		25031952	2026	1	INV	P	67.44	45870	429417122002		7/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	401742		25031958	2026	1	INV	P	3,275.43		45855 429418211001		7/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	400247		25032012	2026	1	INV	P	68.45		45848 422452480002		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	401744		25032012	2026	1	INV	P	749.50		45855 428330525001		7/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	401472		25032012	2026	1	INV	P	2,291.17		45855 428330524001		7/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403270		25032017	2026	1	CRM	P	(539.55)		45866 433032799001		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3620.1750.0293.030.2026	EXPENDABLE EQUIPMENT	402263		25032256	2026	1	INV	P	1,734.40		45866 429640712001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.3620.1750.0293.030.2025	SUPPLIES - TECHNOLOGY RELATED	402262		25032257	2026	1	INV	P	13.99		45866 429640720001		7/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4980.1750.0102.030.2025	EXPENDABLE EQUIPMENT	402396		25032260	2026	1	INV	P	413.96		45866 429640846001		7/3/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402269		25032448	2026	1	INV	P	95.95		45866 430626910001		7/1/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402265		25032448	2026	1	INV	P	18.58		45866 430626911001		7/1/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402268		25032448	2026	1	INV	P	335.42		45866 430626906001		7/2/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402267		25032448	2026	1	INV	P	6.90		45866 430626907001		7/2/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402264		25032448	2026	1	INV	P	35.89		45866 430626908001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	404973		25032453	2026	1	INV	P	382.25		45870 430626857002		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	404964		25032453	2026	1	INV	P	2,638.80		45870 430626867001		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403251		25032455	2026	1	INV	P	512.10		45866 430627281001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403265		25032455	2026	1	INV	P	13,313.22		45866 430627280001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403253		25032455	2026	1	INV	P	461.85		45866 430627282002		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403259		25032455	2026	1	INV	P	2,242.55		45866 430627286001		7/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403279		25032458	2026	1	INV	P	4,342.47		45866 430627317		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403275		25032458	2026	1	INV	P	678.57		45866 430627317002		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403277		25032458	2026	1	INV	P	180.40		45866 430627318002		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403276		25032458	2026	1	INV	P	2,423.80		45866 430627325001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403274		25032458	2026	1	INV	P	695.30		45866 430627326001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403386		25032467	2026	1	INV	P	6,477.00		45866 430628482001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403385		25032467	2026	1	INV	P	499.75		45866 430628486001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5800.1750.0276.030.2025	EXPENDABLE EQUIPMENT	403387		25032467	2026	1	INV	P	4,805.19		45866 430628479001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403382		25032467	2026	1	INV	P	478.00		45866 430628487001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5800.1750.0276.030.2025	EXPENDABLE EQUIPMENT	403384		25032467	2026	1	INV	P	2,819.08		45866 430628481001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403379		25032467	2026	1	INV	P	671.59		45866 430628487002		7/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401900		26000060	2026	1	INV	P	210.16		45854 COOPER527251		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401916		26000062	2026	1	INV	P	548.26		45854 YOUNG52725-1		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401913		26000063	2026	1	INV	P	678.57		45854 JONES52025-1		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401920		26000067	2026	1	INV	P	1,727.88		45854 COOPER050625		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401904		26000068	2026	1	INV	P	71.02		45854 WATKINS51325		7/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404970		26000185	2026	1	INV	P	349.06		45870 432047055		7/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402923		26000231	2026	1	INV	P	485.30		45861 21013393		7/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	402814		26000259	2026	1	INV	P	259.38		45866 425628422		7/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402499		26000321	2026	1	INV	P	119.39		45859 402499		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404983		26000416	2026	1	INV	P	657.44		45870 431085091		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	402898		26000458	2026	1	INV	P	577.08		45866 433030141001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	404716		26000738	2026	1	INV	P	207.60		45870 432033754		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.1041.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	404716		26000738	2026	1	INV	P	448.30		45870 432033754		7/28/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404582		26000762	2026	1	INV	P	1,476.57		45868 432137676001		7/30/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403334		26000876	2026	1	INV	P	76.95		45862 72425		7/24/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404820		26001314	2026	1	INV	P	508.39		45868 COOPER6225		7/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415598		0	2026	2	INV	P	(81.18)		415598		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419140		0	2026	2	INV	P	(3,676.04)		419140		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419141		0	2026	2	INV	P	(1,045.28)		419141		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419142		0	2026	2	INV	P	(762.40)		419142		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419143		0	2026	2	INV	P	(202.58)		419143		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419144		0	2026	2	INV	P	(80.30)		419144		8/27/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	417673		0	2026	2	INV	P	(25.58)		417673		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED			25022340	2026	2	INV	P	55.49		45877 430890887		7/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	408150		25022752	2026	2	INV	P	3.93		45891 417878776001		4/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	408152		25022752	2026	2	INV	P	147.99		45891 417878776002		4/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	408007		25023585	2026	2	INV	P	145.64		45891 429406054		6/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	408007		25023585	2026	2	INV	P	34.49		45891 429406054		6/30/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	408007		25023585	2026	2	INV	P	6.19		45891 429406054		6/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	408523		25023645	2026	2	INV	P	1,284.33		45891 420955168001		4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	408521		25023645	2026	2	INV	P	73.50		45891 420955168002		5/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	406177		25023703	2026	2	INV	P	80.00		45877 420847381001		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	410857		25024413	2026	2	CRM	P	(24.84)		45898 435926217001		8/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	406881		25024965	2026	2	CRM	P	(16.26)	45884	431765510001		8/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	411527		25026111	2026	2	INV	P	16.99	45905	424978935001		6/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	408369		25026112	2026	2	INV	P	79.58	45891	424955935001		5/21/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5250.1310.4053.126.0000	SUPPLIES	408148		25026771	2026	2	INV	P	345.44	45891	423227636001		5/9/2025
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.5250.1310.4053.126.0000	EXPENDABLE EQUIPMENT	408147		25026771	2026	2	INV	P	1,153.65	45891	423227633001		5/9/2025
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.5250.1310.4053.126.0000	EXPENDABLE EQUIPMENT	408149		25026771	2026	2	INV	P	361.69	45891	423227637001		5/23/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1860.1750.0107.030.2025	SUPPLIES	411531		25027221	2026	2	INV	P	3,954.29	45905	435456340		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	407797		25028206	2026	2	INV	P	35.18	45884	425005104001		5/20/2025
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	407796		25028206	2026	2	INV	P	574.98	45884	425005103001		5/20/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	407794		25028206	2026	2	INV	P	251.60	45884	425005099001		5/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	408528		25028209	2026	2	INV	P	3,466.12	45891	425008372001		5/21/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3450.1750.0108.030.2025	SUPPLIES	408528		25028209	2026	2	INV	P	39.32	45891	425008372001		5/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	408524		25028209	2026	2	INV	P	1,660.00	45891	425008369001		5/23/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	407682		25029842	2026	2	INV	P	719.98	45884	427514866		8/4/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	411324		25030169	2026	2	CRM	P	(140.88)	45898	438194517001		8/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	410703		25030616	2026	2	INV	P	56.76	45898	428238962001		6/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	408184		25030617	2026	2	INV	P	34.38	45891	428238927001		6/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	408370		25030617	2026	2	INV	P	1,110.42	45891	428238929001		6/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	407681		25030623	2026	2	INV	P	62.14	45884	427972957002		6/23/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.4650.1750.3069.030.2025	COMMUNICATION	410880		25030926	2026	2	INV	P	305.60	45898	436941619001		8/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	408307		25030927	2026	2	INV	P	144.83	45891	428211941001		6/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	408756		25030927	2026	2	INV	P	3,194.70	45891	428211942001		6/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	411664		25030927	2026	2	INV	P	1,011.85	45905	428211934001		6/16/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	408308		25030927	2026	2	INV	P	285.38	45891	428211937001		6/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407015		25030955	2026	2	INV	P	5,740.90	45884	428407426		7/28/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406422		25031204	2026	2	INV	P	85.49	45876	428268225001		7/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1850.1750.1056.030.2025	SUPPLIES	406964		25031238	2026	2	INV	P	710.29	45884	428476081		6/23/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.01224.9080.1750.8010.030.2025	SUPPLIES	408187		25031250	2026	2	INV	P	524.68	45891	428503693		6/23/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	407753		25031489	2026	2	INV	P	3,298.65	45884	427235112		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2590.1750.0475.030.2025	EXPENDABLE EQUIPMENT	407753		25031489	2026	2	INV	P	1,689.28	45884	427235112		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	408409		25031493	2026	2	INV	P	2,592.77	45891	427235414001		6/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5290.1750.4054.030.2025	EXPENDABLE EQUIPMENT	407592		25031568	2026	2	INV	P	331.66	45884	429227509001		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3120.1750.0190.030.2025	EXPENDABLE EQUIPMENT	408306		25031624	2026	2	INV	P	543.75	45891	429382375		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5030.1750.0610.030.2025	EXPENDABLE EQUIPMENT	406643		25031625	2026	2	CRM	P	(21.88)	45884	434613751001		8/5/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1870.1750.0375.030.2025	SUPPLIES	408010		25031783	2026	2	INV	P	730.97	45891	428671699002		8/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.4980.1750.0102.030.2025	SUPPLIES - TECHNOLOGY RELATED	405775		25031790	2026	2	INV	P	68.79	45877	428671762001		7/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2025	SUPPLIES	405086		25031793	2026	2	INV	P	81.27	45877	428671846001		7/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5570.1750.0202.030.2025	EXPENDABLE EQUIPMENT	406923		25031803	2026	2	INV	P	2,767.50	45884	428672205		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2025	SUPPLIES	406645		25031847	2026	2	CRM	P	(41.99)	45884	434433693001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1560.1750.1054.030.2025	EXPENDABLE EQUIPMENT	406282		25031951	2026	2	INV	P	75.49	45877	429417064001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1560.1750.1054.030.2025	EXPENDABLE EQUIPMENT	406281		25031951	2026	2	INV	P	779.33	45877	429417065001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	410426		25031955	2026	2	INV	P	2,217.41	45898	428184126		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	411322		25031957	2026	2	INV	P	678.04	45898	429418194001		6/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	410313		25031958	2026	2	INV	P	134.28	45898	429418212001		6/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	410828		25031958	2026	2	INV	P	37.39	45898	429418217001		6/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	410827		25031958	2026	2	INV	P	445.33	45898	429418202001		6/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	410312		25031958	2026	2	INV	P	668.59	45898	429418214001		6/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	410829		25031958	2026	2	INV	P	129.99	45898	433978997		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5220.1750.5052.030.2025	EXPENDABLE EQUIPMENT	405711		25031959	2026	2	INV	P	99.89	45877	429418036002		7/2/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5670.1750.0176.030.2025	SUPPLIES	405085		25031971	2026	2	INV	P	68.43	45877	417881864001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5690.1750.0291.030.2025	EXPENDABLE EQUIPMENT	405079		25031972	2026	2	INV	P	2,596.72	45877	418086796001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5760.1750.5067.030.2025	SUPPLIES	405734		25031974	2026	2	INV	P	279.82	45877	418248412001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	405968		25031975	2026	2	INV	P	3,120.00	45877	418276881		7/7/2025
11620	OFFICE DEPOT BUSINES	402.2213.561500.40024.5840.1750.0401.030.2025	EXPENDABLE EQUIPMENT	406679		25031977	2026	2	INV	P	3,321.96	45884	418390239		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	405707		25032012	2026	2	CRM	P	(107.97)	45877	431111153001		8/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410301		25032013	2026	2	INV	P	3,490.62	45898	429705270001		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	405773		25032013	2026	2	INV	P	2,637.04	45877	429705274001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410302		25032014	2026	2	INV	P	5,736.60	45898	430305721001		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	405758		25032014	2026	2	INV	P	468.23	45877	430305730001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410308		25032015	2026	2	INV	P	3,878.95	45898	430314476001		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410307		25032015	2026	2	INV	P	1,408.67	45898	430314477001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410720		25032015	2026	2	CRM	P	(239.95)	45898	437154979001		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.1860.1750.0107.030.2025	SUPPLIES - TECHNOLOGY RELATED	406557		25032016	2026	2	INV	P	694.14	45884	43		

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407012		25032016	2026	2	INV	P	510.00	45884	430973435001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407011		25032016	2026	2	INV	P	5,866.32	45884	430973436001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407008		25032016	2026	2	INV	P	479.02	45884	430973439001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407014		25032016	2026	2	INV	P	2,334.50	45884	430973440001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	405083		25032018	2026	2	INV	P	302.59	45877	422490109001		7/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	410182		25032030	2026	2	INV	P	31.10	45898	422744193001		6/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	410179		25032030	2026	2	INV	P	50.09	45898	422744098001		6/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	410181		25032030	2026	2	INV	P	216.00	45898	422744177001		6/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2600.1750.2061.030.2025	EXPENDABLE EQUIPMENT	410179		25032030	2026	2	INV	P	0.00	45898	422744098001		6/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	410180		25032030	2026	2	INV	P	254.13	45898	422744155001		6/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405811		25032250	2026	2	INV	P	86.70	45877	429640151002		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405810		25032250	2026	2	INV	P	590.55	45877	429640154001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.1560.1750.1054.030.2025	SUPPLIES - TECHNOLOGY RELATED	405702		25032252	2026	2	INV	P	111.75	45877	429640226001		7/6/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1560.1750.1054.030.2025	SUPPLIES	406287		25032253	2026	2	INV	P	53.39	45877	429640244001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	407588		25032259	2026	2	INV	P	229.35	45884	432157914		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	407583		25032259	2026	2	INV	P	84.95	45884	432157920001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	408755		25032259	2026	2	INV	P	3,564.34	45891	432157914001		8/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5060.1750.0407.030.2025	SUPPLIES - TECHNOLOGY RELATED	405750		25032262	2026	2	INV	P	558.75	45877	429640897001		7/6/2025
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.5060.1750.0407.030.2025	SUPPLIES	405084		25032263	2026	2	INV	P	400.72	45877	429640930001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5730.1750.0897.030.2025	SUPPLIES	405081		25032268	2026	2	INV	P	135.87	45877	429641358001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5760.1750.5067.030.2025	SUPPLIES - TECHNOLOGY RELATED	405082		25032271	2026	2	INV	P	47.89	45877	429641390		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5840.1750.0401.030.2025	EXPENDABLE EQUIPMENT	405087		25032274	2026	2	INV	P	2,258.19	45877	429641493001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	405783		25032275	2026	2	INV	P	602.28	45877	429641498001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	405782		25032275	2026	2	INV	P	1,665.72	45877	429641498002		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	407157		25032306	2026	2	INV	P	569.67	45884	435420224		8/11/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.4150.1750.0575.030.2025	COMMUNICATION	407157		25032306	2026	2	INV	P	1,055.86	45884	435420224		8/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	405714		25032449	2026	2	INV	P	5,288.99	45877	427807544		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1640.1750.1105.030.2025	EXPENDABLE EQUIPMENT	405714		25032449	2026	2	INV	P	11,877.82	45877	427807544		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	406586		25032451	2026	2	INV	P	4,238.32	45884	433026062		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2570.1750.0181.030.2025	EXPENDABLE EQUIPMENT	406586		25032451	2026	2	INV	P	9,943.86	45884	433026062		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2025	SUPPLIES	406266		25032452	2026	2	INV	P	4,114.51	45877	430627173001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2025	SUPPLIES	406264		25032452	2026	2	INV	P	422.00	45877	430627175001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2025	SUPPLIES	406263		25032452	2026	2	INV	P	952.58	45877	430627176002		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405808		25032453	2026	2	INV	P	9,167.70	45877	430626856		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405802		25032453	2026	2	INV	P	9,093.10	45877	430626856001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405805		25032453	2026	2	INV	P	1,469.95	45877	430626862001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405803		25032453	2026	2	INV	P	217.98	45877	430626869001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405798		25032453	2026	2	INV	P	599.80	45877	430626872001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405800		25032453	2026	2	INV	P	1,552.80	45877	430626873001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405801		25032453	2026	2	INV	P	1,914.00	45877	430668174001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5250.1750.4053.030.2025	EXPENDABLE EQUIPMENT	405802		25032453	2026	2	INV	P	287.90	45877	430626856001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5250.1750.4053.030.2025	EXPENDABLE EQUIPMENT	405796		25032453	2026	2	INV	P	400.90	45877	430626871001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405806		25032453	2026	2	INV	P	1,772.40	45877	430626857003		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405668		25032454	2026	2	INV	P	13,616.99	45877	430627257		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405666		25032454	2026	2	INV	P	3,119.00	45877	430627260001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405667		25032454	2026	2	INV	P	800.00	45877	430627263001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405661		25032456	2026	2	INV	P	139.09	45877	429668329		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405665		25032456	2026	2	INV	P	7,232.52	45877	430627312		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405657		25032457	2026	2	INV	P	995.00	45877	430627297		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405349		25032457	2026	2	INV	P	3,578.55	45877	430627297001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405654		25032457	2026	2	INV	P	756.44	45877	430627300001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405347		25032457	2026	2	INV	P	1,645.60	45877	430627310001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405655		25032457	2026	2	INV	P	209.70	45877	430627297002		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405656		25032457	2026	2	INV	P	494.10	45877	430627311002		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	410815		25032459	2026	2	INV	P	3,986.52	45898	430627382001.		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405724		25032459	2026	2	INV	P	546.66	45877	430627380		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405721		25032459	2026	2	INV	P	241.90	45877	430627381001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	408302		25032459	2026	2	INV	P	22,116.56	45891	430627382001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405716		25032459	2026	2	INV	P	1,489.80	45877	430627383001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405717		25032459	2026	2	INV	P	1,755.33	45877	430627384001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405715		25032459	2026	2	INV	P	9,597.00	45877	430627385001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405722		25032459	2026	2	INV	P	505.20	45877	430627382002		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5550.1750.3060.030.2025	SUPPLIES - TECHNOLOGY RELATED	405812		25032460	2026	2	INV	P	14,965.01	45877	430627372		7/14/2025

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DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406278		25032461	2026	2	INV	P	26,645.13	45877	430628502		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	405795		25032462	2026	2	INV	P	12,452.31	45877	430628517		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5580.1750.0203.030.2025	EXPENDABLE EQUIPMENT	405755		25032463	2026	2	INV	P	10,270.00	45877	430628547		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5650.1750.0189.030.2025	EXPENDABLE EQUIPMENT	405809		25032464	2026	2	INV	P	7,083.90	45877	430628576		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5650.1750.0189.030.2025	EXPENDABLE EQUIPMENT	405669		25032465	2026	2	INV	P	22,145.70	45877	430628627		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5650.1750.0189.030.2025	EXPENDABLE EQUIPMENT	405704		25032465	2026	2	INV	P	582.57	45877	430628629001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5650.1750.0189.030.2025	EXPENDABLE EQUIPMENT	405705		25032465	2026	2	INV	P	809.67	45877	430628633001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5650.1750.0189.030.2025	EXPENDABLE EQUIPMENT	405706		25032465	2026	2	INV	P	642.57	45877	430628635001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	405786		25032466	2026	2	INV	P	18,709.72	45877	430628664		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	405787		25032466	2026	2	INV	P	328.45	45877	430628668001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	407986		25032467	2026	2	INV	P	6,728.70	45891	430628484001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	407985		25032467	2026	2	INV	P	181.35	45891	430628485002		7/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561070.00011.7400.9990.8010.060.0000	ADA Supplies	405664		25032469	2026	2	INV	P	256.76	45877	430628756		7/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	406562		26000180	2026	2	INV	P	1,531.95	45884	431871565		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	405696		26000183	2026	2	INV	P	1,516.08	45877	432046302		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	405752		26000184	2026	2	INV	P	1,106.40	45877	432030497		7/21/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	406635		26000186	2026	2	INV	P	381.54	45884	431879206		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	407798		26000187	2026	2	INV	P	361.09	45884	432049282		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	405777		26000190	2026	2	INV	P	15.19	45877	432049796		7/21/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406337		26000257	2026	2	INV	P	149.59	45877	425627702001		7/17/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	406856		26000257	2026	2	INV	P	49.17	45884	425627696001		7/17/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	406260		26000258	2026	2	INV	P	184.92	45877	430812609		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	406262		26000258	2026	2	INV	P	1,079.97	45877	430812609001		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	406261		26000258	2026	2	INV	P	374.99	45877	430812613002		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	405018		26000388	2026	2	INV	P	483.14	45877	430639329		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	405881		26000401	2026	2	INV	P	125.64	45877	431084786001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1020.1021.1050.127.0000	EXPENDABLE EQUIPMENT	405881		26000401	2026	2	INV	P	71.19	45877	431084786001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	405883		26000401	2026	2	INV	P	203.91	45877	431084796001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	405884		26000401	2026	2	INV	P	91.56	45877	431084801001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	405840		26000402	2026	2	INV	P	205.02	45877	431084724		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	405813		26000404	2026	2	INV	P	244.16	45877	431084870		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406582		26000405	2026	2	INV	P	203.23	45884	431084878		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	405900		26000406	2026	2	INV	P	69.98	45877	431084888		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	406580		26000407	2026	2	INV	P	2,921.68	45884	431084907		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	406048		26000408	2026	2	INV	P	1,607.51	45877	431084916		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	406959		26000409	2026	2	INV	P	792.26	45884	431084919		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	405860		26000410	2026	2	INV	P	190.07	45877	431084970		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	405776		26000411	2026	2	INV	P	225.17	45877	431084981		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	405718		26000412	2026	2	INV	P	2,048.70	45877	431085007		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	406629		26000412	2026	2	INV	P	253.98	45884	431085016001		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	405859		26000413	2026	2	INV	P	2,547.87	45877	431085075		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	405760		26000414	2026	2	INV	P	189.95	45877	431085037		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	407575		26000415	2026	2	INV	P	18.30	45884	431085107001		7/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	407568		26000415	2026	2	INV	P	67.56	45884	431085109001		7/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	407585		26000415	2026	2	INV	P	68.19	45884	431085106001		7/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	411670		26000415	2026	2	INV	P	283.97	45905	431085105001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	407570		26000415	2026	2	INV	P	41.07	45884	431085108001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	405759		26000417	2026	2	INV	P	1,263.76	45877	431085114		7/21/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406868		26000418	2026	2	INV	P	1,386.55	45884	431085203		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	406868		26000418	2026	2	INV	P	1,112.18	45884	431085203		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	406943		26000419	2026	2	INV	P	539.38	45884	431085534		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.33611.8560.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	406555		26000420	2026	2	INV	P	189.29	45884	431085529		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407115		26000430	2026	2	INV	P	425.56	45884	431085826001		7/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407118		26000430	2026	2	INV	P	118.95	45884	431085827001		7/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407113		26000430	2026	2	INV	P	189.23	45884	431085824001		7/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407112		26000430	2026	2	INV	P	3,849.02	45884	431085818001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407114		26000430	2026	2	INV	P	479.70	45884	431085825001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407122		26000430	2026	2	INV	P	535.29	45884	431085829001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407119		26000430	2026	2	INV	P	807.75	45884	431085828001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	408301		26000430	2026	2	INV	P	200.80	45891	431085830001		7/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	405835		26000526	2026	2	INV	P	701.96	45877	433030628		7/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1020.1021.1050.127.0000	SUPPLIES - TECHNOLOGY RELATED	405835		26000526	2026	2	INV	P	162.40	45877	433030628		7/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406627		26000527	2026	2	INV	P	36.92	45884	433030598		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	410826		26000527	2026	2	INV	P	5.99	45898	433030600001		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408181		26000528	2026	2	INV	P	37.28	45891	433030605001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411529		26000528	2026	2	INV	P	35.76	45905	433030606001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	406575		26000529	2026	2	INV	P	181.66	45884	433030591		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406599		26000530	2026	2	INV	P	94.73	45884	433030594		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408189		26000531	2026	2	INV	P	133.80	45891	433030609		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406107		26000532	2026	2	INV	P	66.93	45877	433030607		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	406107		26000532	2026	2	INV	P	50.19	45877	433030607		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406591		26000533	2026	2	INV	P	95.18	45884	433030623		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	406591		26000533	2026	2	INV	P	158.39	45884	433030623		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406573		26000534	2026	2	INV	P	67.85	45884	433030617		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406646		26000535	2026	2	INV	P	74.00	45884	433030610		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406626		26000536	2026	2	INV	P	17.44	45884	433030612		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406578		26000537	2026	2	INV	P	105.28	45884	433030619		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406939		26000538	2026	2	INV	P	19.95	45884	433030663		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406589		26000539	2026	2	INV	P	377.60	45884	433030665		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406576		26000540	2026	2	INV	P	43.34	45884	433030662		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406192		26000541	2026	2	INV	P	10.35	45877	433030670		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406207		26000542	2026	2	INV	P	171.06	45877	433030677		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406590		26000543	2026	2	INV	P	63.72	45884	433030674		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406596		26000544	2026	2	INV	P	76.30	45884	433030671		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406957		26000545	2026	2	INV	P	123.19	45884	433030681		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406958		26000545	2026	2	INV	P	17.49	45884	433030681002		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406633		26000546	2026	2	INV	P	445.06	45884	433030685		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406631		26000546	2026	2	INV	P	26.37	45884	433030685003		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406632		26000546	2026	2	INV	P	9.90	45884	433030685004		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406209		26000547	2026	2	INV	P	2,090.88	45877	433030688		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	406574		26000549	2026	2	INV	P	78.40	45884	433030787		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407758		26000550	2026	2	INV	P	3,041.17	45884	433030776001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	407548		26000550	2026	2	INV	P	149.99	45884	433030775001		7/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407101		26000550	2026	2	INV	P	33.69	45884	433030777001		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407549		26000550	2026	2	INV	P	29.49	45884	433030778001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407135		26000550	2026	2	INV	P	281.10	45884	433030779001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407162		26000550	2026	2	INV	P	163.35	45884	433030780001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	406931		26000551	2026	2	INV	P	973.59	45884	433030796		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	406202		26000552	2026	2	INV	P	407.33	45877	433030770002		8/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	406196		26000552	2026	2	INV	P	195.09	45877	433030770		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	406200		26000552	2026	2	INV	P	23.94	45877	433030772001		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	406644		26000553	2026	2	INV	P	805.14	45884	433030801		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	406678		26000553	2026	2	CRM	P	(392.70)	45884	435362867001		8/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	406110		26000554	2026	2	INV	P	1,175.51	45877	433030782		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	407778		26000555	2026	2	INV	P	1,380.64	45884	433030805001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	407784		26000555	2026	2	INV	P	63.90	45884	433030806001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	411300		26000555	2026	2	INV	P	135.87	45898	429711835001		7/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	408353		26000555	2026	2	INV	P	87.90	45891	433030805002		7/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	408357		26000555	2026	2	INV	P	87.90	45891	433030805003		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	408355		26000555	2026	2	INV	P	157.02	45891	433692144001		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	407790		26000556	2026	2	INV	P	1,521.34	45884	433030812		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	406210		26000557	2026	2	INV	P	1,259.70	45877	433030810		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	407792		26000558	2026	2	INV	P	1,902.07	45884	433030816		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	407746		26000559	2026	2	INV	P	310.75	45884	433030792		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.3060.1770.0305.030.2025	SUPPLIES	406962		26000560	2026	2	INV	P	1,999.75	45884	433030825		7/28/2025
11620	OFFICE DEPOT BUSINES	402.2213.561000.03524.3060.1770.0305.030.2025	SUPPLIES	406963		26000561	2026	2	INV	P	311.92	45884	433030826		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	406560		26000563	2026	2	INV	P	1,236.12	45884	433030827		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	406042		26000564	2026	2	INV	P	1,562.76	45877	433030893001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	406040		26000564	2026	2	INV	P	36.79	45877	433030895001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	406042		26000564	2026	2	INV	P	14.84	45877	433030893001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	406880		26000564	2026	2	INV	P	9.87	45884	433030894001		7/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	406601		26000565	2026	2	INV	P	852.41	45884	433030897		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	406602		26000565	2026	2	INV	P	315.77	45884	433030899001		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	408676		26000565	2026	2	INV	P	340.06	45891	433030899002		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	406585		26000566	2026	2	INV	P	1,378.10	45884	433030911		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	410708		26000567	2026	2	INV	P	779.96	45898	433030872		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	406583		26000568	2026	2	INV	P	637.40	45884	433030927		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	406583		26000568	2026	2	INV	P	35.38	45884	433030927		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	406583		26000568	2026	2	INV	P	330.29	45884	433030927		7/28/2025
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	407518		26000569	2026	2	INV	P	1,317.71	45884	433030946		7/28/2025
11620	OFFICE DEPOT BUSINES	484.2100.561000.03121.7380.9990.8010.094.2024	SUPPLIES	407507		26000570	2026	2	INV	P	22.80	45884	433030954001		7/21/2025
11620	OFFICE DEPOT BUSINES	484.2100.561000.03121.7380.9990.8010.094.2024	SUPPLIES	408305		26000570	2026	2	INV	P	215.00	45891	433030953001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	406890		26000571	2026	2	INV	P	60.78	45884	433030974		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	407523		26000571	2026	2	INV	P	1,366.22	45884	433030975001		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	407091		26000571	2026	2	INV	P	53.97	45884	433030975003		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	406885		26000645	2026	2	INV	P	159.50	45884	429048438		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3620.1021.0293.126.0000	EXPENDABLE EQUIPMENT	407955		26000654	2026	2	INV	P	511.95	45891	429054303		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	406068		26000655	2026	2	INV	P	713.48	45877	429054338		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	406942		26000656	2026	2	INV	P	404.92	45884	429054008		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	406053		26000657	2026	2	INV	P	114.85	45877	429054160		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	406603		26000658	2026	2	INV	P	3,356.74	45884	429054667		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5230.1081.0193.124.0000	SUPPLIES - TECHNOLOGY RELATED	406603		26000658	2026	2	INV	P	172.30	45884	429054667		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	406577		26000659	2026	2	INV	P	604.97	45884	429057623		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5230.1081.0193.124.0000	SUPPLIES - TECHNOLOGY RELATED	406577		26000659	2026	2	INV	P	140.18	45884	429057623		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	406598		26000660	2026	2	INV	P	26.72	45884	429057222		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	406598		26000660	2026	2	INV	P	536.37	45884	429057222		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	406065		26000661	2026	2	INV	P	347.50	45877	429057392		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	406208		26000662	2026	2	INV	P	149.46	45877	429057367		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	406208		26000662	2026	2	INV	P	31.59	45877	429057367		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	406965		26000663	2026	2	INV	P	1,953.79	45884	429057823		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	406647		26000664	2026	2	INV	P	57.08	45884	429058046		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	406648		26000664	2026	2	INV	P	42.39	45884	429058048002		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406884		26000715	2026	2	INV	P	157.98	45884	432033446		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	406884		26000715	2026	2	INV	P	2,140.76	45884	432033446		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	406936		26000728	2026	2	INV	P	961.13	45884	432033662		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	406636		26000729	2026	2	INV	P	528.37	45884	432033640		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	406945		26000730	2026	2	INV	P	314.84	45884	432033669		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2180.1021.4058.126.0000	SUPPLIES - TECHNOLOGY RELATED	406945		26000730	2026	2	INV	P	35.69	45884	432033669		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	406947		26000730	2026	2	INV	P	9.25	45884	432033670003		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	406948		26000730	2026	2	INV	P	13.45	45884	432033670004		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	410436		26000733	2026	2	INV	P	328.99	45898	432033609		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	407787		26000734	2026	2	INV	P	214.49	45884	432033627		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2350.1021.4059.123.0000	SUPPLIES - TECHNOLOGY RELATED	407787		26000734	2026	2	INV	P	23.64	45884	432033627		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	407787		26000734	2026	2	INV	P	403.06	45884	432033627		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	406571		26000736	2026	2	INV	P	387.44	45884	432033644		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	406924		26000737	2026	2	INV	P	239.39	45884	432033685		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5240.1081.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	406924		26000737	2026	2	INV	P	504.76	45884	432033685		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	406625		26000739	2026	2	INV	P	125.06	45884	432033778		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	406940		26000740	2026	2	INV	P	261.95	45884	432033737		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	406940		26000740	2026	2	INV	P	181.09	45884	432033737		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406865		26000741	2026	2	INV	P	1,084.84	45884	432033749		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	407683		26000742	2026	2	INV	P	1,124.97	45884	433676008		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	407092		26001062	2026	2	INV	P	156.82	45884	432276647		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1470.1021.1053.126.0000	SUPPLIES	410715		26001063	2026	2	INV	P	3,953.33	45898	432276867		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	406966		26001064	2026	2	INV	P	107.71	45884	432276928		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	407167		26001065	2026	2	INV	P	1,560.00	45884	432277037		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	406956		26001066	2026	2	INV	P	82.95	45884	432277109		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	407529		26001067	2026	2	INV	P	13.49	45884	432277212001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	407789		26001068	2026	2	INV	P	1,244.64	45884	432276773		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	409146		26001069	2026	2	INV	P	759.05	45898	432277312		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	407102		26001070	2026	2	INV	P	278.00	45884	432277358		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	407104		26001071	2026	2	INV	P	67.80	45884	432277454		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	405886		26001072	2026	2	INV	P	156.00	45877	432276677		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	407110		26001073	2026	2	INV	P	300.57	45884	432278271		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5210.1081.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	407110		26001073	2026	2	INV	P	189.80	45884	432278271		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	407099		26001074	2026	2	INV	P	1,813.04	45884	432278414		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5230.1081.0193.124.0000	EXPENDABLE COMPUTER EQUIPMENT	407099		26001074	2026	2	INV	P	789.68	45884	432278414		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	407538		26001075	2026	2	INV	P	3,163.24	45884	432278532		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	407090		26001076	2026	2	INV	P	573.41	45884	432278628		8/4/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	407090		26001076	2026	2	INV	P	105.47	45884	432278628		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	407090		26001076	2026	2	INV	P	410.62	45884	432278628		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	407089		26001076	2026	2	INV	P	769.74	45884	432278631001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	407094		26001077	2026	2	INV	P	777.59	45884	432278689		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	410380		26001078	2026	2	INV	P	1,343.46	45898	432278776		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	407098		26001079	2026	2	INV	P	3,634.01	45884	432278793		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	407098		26001079	2026	2	INV	P	450.82	45884	432278793		8/4/2025
11620	OFFICE DEPOT BUSINES	589.2210.561600.61521.7180.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	406187		26001080	2026	2	INV	P	629.09	45877	432279020		8/4/2025
11620	OFFICE DEPOT BUSINES	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	406587		26001081	2026	2	INV	P	99.69	45884	432278942		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	407100		26001083	2026	2	INV	P	561.75	45884	432279191		8/4/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	407147		26001084	2026	2	INV	P	7,250.38	45884	432279392		8/4/2025
11620	OFFICE DEPOT BUSINES	622.3100.561600.00062.8200.9990.8015.050.0000	EXPENDABLE COMPUTER EQUIPMENT	407147		26001084	2026	2	INV	P	379.99	45884	432279392		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	406968		26001085	2026	2	INV	P	572.41	45884	432280078		8/4/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408266		26001193	2026	2	INV	P	55.28	45888	Multiple		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	407759		26001269	2026	2	INV	P	558.14	45884	434534270		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0220.2041.5016.127.0000	SUPPLIES	407095		26001288	2026	2	INV	P	606.19	45884	434550288		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406967		26001290	2026	2	INV	P	68.57	45884	434550388		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	406967		26001290	2026	2	INV	P	64.89	45884	434550388		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407131		26001291	2026	2	INV	P	203.24	45884	432783142		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	407131		26001291	2026	2	INV	P	26.24	45884	432783142		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407088		26001292	2026	2	INV	P	314.40	45884	432971700		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	407103		26001293	2026	2	INV	P	3,132.40	45884	434550460		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	407103		26001293	2026	2	INV	P	974.75	45884	434550460		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	407105		26001294	2026	2	INV	P	92.04	45884	434550502		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	407105		26001294	2026	2	INV	P	290.48	45884	434550502		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	405017		26001295	2026	2	INV	P	585.38	45877	434549976001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	405017		26001295	2026	2	INV	P	152.02	45877	434549976001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	408389		26001296	2026	2	INV	P	478.66	45891	434550014		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	408390		26001296	2026	2	INV	P	84.95	45891	434550015001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	408388		26001296	2026	2	INV	P	77.60	45891	434550014002		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	407106		26001297	2026	2	INV	P	145.18	45884	434550109001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	410706		26001297	2026	2	INV	P	1,004.44	45898	434550110001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	407107		26001297	2026	2	INV	P	286.57	45884	434550111001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	407109		26001297	2026	2	INV	P	205.20	45884	434550113001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	407111		26001297	2026	2	INV	P	41.46	45884	434550114001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	410834		26001298	2026	2	INV	P	1,281.74	45898	434550587		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	410373		26001301	2026	2	INV	P	641.70	45898	434550881		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	407085		26001303	2026	2	INV	P	2,263.93	45884	434551758		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	406969		26001303	2026	2	INV	P	45.99	45884	431414225		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	410701		26001303	2026	2	CRM	P	(34.99)	45898	436603853001		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2660.561600.40211.7510.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	407764		26001304	2026	2	INV	P	1,276.36	45884	434551866001		7/30/2025
11620	OFFICE DEPOT BUSINES	100.2660.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	407765		26001304	2026	2	INV	P	289.92	45884	434551865001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.2660.561600.40211.7510.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	410717		26001304	2026	2	INV	P	2,403.96	45898	434551867001		8/1/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406934		26001356	2026	2	INV	P	23.26	45884	431329596		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0220.2041.5016.127.0000	SUPPLIES	407513		26001420	2026	2	INV	P	189.69	45884	434784593		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0220.2041.5016.127.0000	SUPPLIES	408539		26001420	2026	2	INV	P	12.90	45891	434784593002		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	407726		26001421	2026	2	INV	P	380.18	45884	434784609		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	407749		26001421	2026	2	INV	P	24.59	45884	434784614001		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	407514		26001423	2026	2	INV	P	162.00	45884	434784690		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	407514		26001423	2026	2	INV	P	81.00	45884	434784690		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	407506		26001424	2026	2	INV	P	121.86	45884	434784741		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2150.1021.2058.121.0000	EXPENDABLE EQUIPMENT	407552		26001425	2026	2	INV	P	277.84	45884	434784774		8/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.03524.3060.1770.0305.030.2025	EXPENDABLE EQUIPMENT	407638		26001429	2026	2	INV	P	1,999.20	45884	434785820		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	407510		26001430	2026	2	INV	P	917.41	45884	434785934		8/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	407138		26001431	2026	2	INV	P	758.85	45884	434785595		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	407116		26001432	2026	2	INV	P	165.00	45884	434785908		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	407515		26001433	2026	2	INV	P	810.81	45884	434786004		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	407911		26001442	2026	2	INV	P	243.38	45891	434790253		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	407075		26001444	2026	2	INV	P	462.75	45884	434790387		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	407121		26001445	2026	2	INV	P	273.84	45884	434790432		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	407121		26001445	2026	2	INV	P	675.95	45884	434790432		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	407163		26001447	2026	2	INV	P	2,494.95	45884	431987781		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	407025		26001448	2026	2	INV	P	66.88	45884	434791054001		8/7/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	407020		26001448	2026	2	INV	P	406.26		45884 434791052		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	407024		26001448	2026	2	INV	P	21.26		45884 434791052002		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	407020		26001448	2026	2	INV	P	137.49		45884 434791052		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	408023		26001448	2026	2	INV	P	87.96		45891 434791053002		8/14/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	407126		26001449	2026	2	INV	P	13.01		45884 434791081		8/11/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	407139		26001493	2026	2	INV	P	944.75		45884 433823804		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	411341		26001503	2026	2	INV	P	147.74		45898 436164010001		8/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	409144		26001563	2026	2	INV	P	240.03		45898 434333177		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	408387		26001564	2026	2	INV	P	4,276.76		45891 434333250		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	408627		26001565	2026	2	INV	P	455.02		45891 431156554		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	410705		26001566	2026	2	INV	P	1,699.95		45898 431268297		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	407619		26001622	2026	2	INV	P	21.60		45884 430340238		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	407608		26001637	2026	2	INV	P	105.43		45884 430353998		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	407610		26001638	2026	2	INV	P	485.85		45884 430353691		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	407610		26001638	2026	2	INV	P	1,315.92		45884 430353691		8/11/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406468		26001676	2026	2	INV	P	188.86		45876 431173808001		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406472		26001677	2026	2	INV	P	214.84		45876 432632033001		7/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	410447		26001721	2026	2	INV	P	303.66		45898 434163870		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	410188		26001741	2026	2	INV	P	1,095.26		45898 434173234		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	411345		26001741	2026	2	INV	P	29.76		45898 434173236003		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	407915		26001742	2026	2	INV	P	253.72		45891 434173342		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	407165		26001743	2026	2	INV	P	296.77		45884 434176079		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	407165		26001743	2026	2	INV	P	1,038.76		45884 434176079		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	409175		26001744	2026	2	INV	P	317.31		45898 434176075		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	409175		26001744	2026	2	INV	P	112.58		45898 434176075		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	407541		26001745	2026	2	INV	P	253.64		45884 434175723		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	407169		26001747	2026	2	INV	P	1,027.21		45884 434176528		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	407169		26001747	2026	2	INV	P	349.60		45884 434176528		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	407142		26001748	2026	2	INV	P	503.50		45884 434176602		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.2021.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	407123		26001750	2026	2	INV	P	116.13		45884 434177042001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	407123		26001750	2026	2	INV	P	1,171.32		45884 434177042001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5850.2021.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	407127		26001750	2026	2	INV	P	1,979.04		45884 434177038001		8/12/2025
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	408194		26001751	2026	2	INV	P	140.59		45891 434177287		8/11/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408261		26001809	2026	2	INV	P	222.19		45895 436942633-001		8/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	409641		26001825	2026	2	INV	P	683.73		45898 433030832		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2120.1021.3057.122.0000	EXPENDABLE COMPUTER EQUIPMENT	409641		26001825	2026	2	INV	P	209.99		45898 433030832		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	409177		26001845	2026	2	INV	P	633.36		45898 433035182		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	408299		26001891	2026	2	INV	P	236.87		45891 433062018		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	408763		26001892	2026	2	INV	P	1,911.09		45891 436152664		8/18/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.2180.1770.4058.030.2025	SUPPLIES	410334		26001893	2026	2	INV	P	2,637.44		45898 433062219		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	409164		26001895	2026	2	INV	P	18.93		45898 433063696		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	409158		26001899	2026	2	INV	P	61.64		45898 433063556		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	410332		26001900	2026	2	INV	P	920.82		45898 433064220		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	410175		26001901	2026	2	INV	P	1,062.90		45898 433066107		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	409172		26001902	2026	2	INV	P	78.39		45898 433066230		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.10811.5010.9990.0410.026.0000	SUPPLIES - TECHNOLOGY RELATED	409172		26001902	2026	2	INV	P	24.16		45898 433066230		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	409181		26001903	2026	2	INV	P	51.89		45898 433066004		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	409638		26001905	2026	2	INV	P	82.82		45898 433066354		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	410345		26001906	2026	2	INV	P	179.79		45898 433066554		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	410885		26001908	2026	2	INV	P	198.27		45898 433166046001		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	410887		26001908	2026	2	INV	P	116.40		45898 433166047001		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	410886		26001908	2026	2	INV	P	38.80		45898 433166046006		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	409166		26001909	2026	2	INV	P	644.05		45898 433068200		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	411565		26001909	2026	2	INV	P	437.27		45905 433068203001		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	409639		26001910	2026	2	INV	P	1,951.05		45898 433068275		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	409162		26001911	2026	2	INV	P	195.52		45898 433068064		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	410905		26001912	2026	2	INV	P	1,170.00		45898 433068407		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	410363		26001913	2026	2	INV	P	399.95		45898 433067919		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410369		26001914	2026	2	INV	P	383.57		45898 433068523		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	410369		26001914	2026	2	INV	P	128.84		45898 433068523		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	409636		26001915	2026	2	INV	P	412.14		45898 433068517001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	409636		26001915	2026	2	INV	P	175.36		45898 433068517001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	411523		26001915	2026	2	INV	P	45.03		45905 433068522001		8/12/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	409169		26001916	2026	2	INV	P	1,314.86	45898	433068578		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	410359		26001918	2026	2	INV	P	199.22	45898	433069515		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	411326		26001919	2026	2	INV	P	201.19	45898	433069641		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	409153		26001920	2026	2	INV	P	444.56	45898	433069894		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7230.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	409153		26001920	2026	2	INV	P	119.98	45898	433069894		8/18/2025
11620	OFFICE DEPOT BUSINES	404.1000.561500.05821.7950.2820.1625.094.2025	EXPENDABLE EQUIPMENT	410337		26001921	2026	2	INV	P	217.88	45898	433070257		8/18/2025
11620	OFFICE DEPOT BUSINES	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	410336		26001922	2026	2	INV	P	2,813.90	45898	433070316		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	409185		26002006	2026	2	INV	P	478.02	45898	4361969890001		8/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	409187		26002006	2026	2	INV	P	155.45	45898	4361969900001		8/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	410365		26002007	2026	2	INV	P	269.78	45898	436196960		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4920.2021.0675.126.0000	EXPENDABLE EQUIPMENT	410365		26002007	2026	2	INV	P	40.29	45898	436196960		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4920.2021.0675.126.0000	EXPENDABLE COMPUTER EQUIPMENT	410365		26002007	2026	2	INV	P	199.99	45898	436196960		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408540		26002008	2026	2	INV	P	538.18	45891	436196995		8/18/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	410341		26002010	2026	2	INV	P	3,543.72	45898	436197001		8/18/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407067		26002027	2026	2	INV	P	746.43	45881	08112025		8/11/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407495		26002031	2026	2	INV	P	1,437.01	45882	08052025		8/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	410329		26002123	2026	2	INV	P	240.44	45898	435615892		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	408530		26002124	2026	2	INV	P	200.32	45891	435616022		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	408538		26002126	2026	2	INV	P	50.18	45891	435615704		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	410376		26002128	2026	2	INV	P	737.40	45898	435616113		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	410358		26002129	2026	2	INV	P	89.92	45898	435616889		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	410358		26002129	2026	2	INV	P	94.49	45898	435616889		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	410358		26002129	2026	2	INV	P	304.49	45898	435616889		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	408551		26002130	2026	2	INV	P	21.89	45891	4356169110001		8/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408556		26002130	2026	2	INV	P	1,331.21	45891	4356169030001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408548		26002130	2026	2	INV	P	47.69	45891	4356169040001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408549		26002130	2026	2	INV	P	28.42	45891	4356169050001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408552		26002130	2026	2	INV	P	96.85	45891	4356169170001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	408556		26002130	2026	2	INV	P	16.32	45891	4356169030001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	408555		26002130	2026	2	INV	P	139.56	45891	4356169140001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	410903		26002130	2026	2	INV	P	28.19	45898	4356169150001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408553		26002130	2026	2	INV	P	18.49	45891	4356169170002		8/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	408550		26002130	2026	2	INV	P	159.98	45891	4356169060001		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	410719		26002131	2026	2	INV	P	269.51	45898	435616979		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	410352		26002133	2026	2	INV	P	304.45	45898	435617063		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	410331		26002222	2026	2	INV	P	239.89	45898	435467685		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	409159		26002223	2026	2	INV	P	755.80	45898	435467762		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	410174		26002224	2026	2	INV	P	158.76	45898	435467292		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	409149		26002225	2026	2	INV	P	528.70	45898	435467648		8/18/2025
11620	OFFICE DEPOT BUSINES	402.2213.561000.03524.3480.1770.4065.030.2025	SUPPLIES	408532		26002229	2026	2	INV	P	6,048.25	45891	435469422		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	410896		26002230	2026	2	INV	P	118.01	45898	435469011		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.2021.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	410896		26002230	2026	2	INV	P	211.61	45898	435469011		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.2021.0406.124.0000	EXPENDABLE EQUIPMENT	410896		26002230	2026	2	INV	P	25.49	45898	435469011		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410377		26002231	2026	2	INV	P	4,944.41	45898	435469091		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	410378		26002232	2026	2	INV	P	141.12	45898	435469103		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	411554		26002233	2026	2	INV	P	1,744.11	45905	435468930		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	410348		26002234	2026	2	INV	P	365.65	45898	435468887		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	410348		26002234	2026	2	INV	P	767.60	45898	435468887		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	410326		26002235	2026	2	INV	P	1,467.04	45898	435469509		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	409151		26002253	2026	2	INV	P	5,860.38	45898	435481152		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	411563		26002254	2026	2	INV	P	1,678.82	45905	435481248		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	410368		26002255	2026	2	INV	P	531.63	45898	435481222		8/18/2025
11620	OFFICE DEPOT BUSINES	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	410335		26002257	2026	2	INV	P	1,133.24	45898	435481375		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	410169		26002260	2026	2	INV	P	407.88	45898	435482352		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	407989		26002261	2026	2	INV	P	143.09	45891	4287071970001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	407990		26002261	2026	2	INV	P	162.09	45891	4287070110001		8/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	407990		26002261	2026	2	INV	P	39.77	45891	4287070110001		8/15/2025
11620	OFFICE DEPOT BUSINES	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	410349		26002332	2026	2	INV	P	4,249.71	45898	435360408		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	408765		26002333	2026	2	INV	P	1,969.20	45891	435360273		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	410379		26002336	2026	2	INV	P	110.69	45898	435361515		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	410315		26002337	2026	2	INV	P	484.48	45898	435361268		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	410355		26002338	2026	2	INV	P	179.96	45898	435361260		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	410319		26002339	2026	2	INV	P	1,139.97	45898	435361300		8/18/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411541		26002341	2026	2	INV	P	962.94		45905 435361628		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	409147		26002342	2026	2	INV	P	125.76		45898 435361622		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.63711.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	410338		26002345	2026	2	INV	P	579.22		45898 435363583		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	410366		26002347	2026	2	INV	P	203.28		45898 435363280		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	410366		26002347	2026	2	INV	P	38.49		45898 435363280		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	411540		26002347	2026	2	INV	P	26.89		45905 435363286001		8/25/2025
11620	OFFICE DEPOT BUSINES	402.2213.561000.00024.7590.1750.8010.030.2025	SUPPLIES	411556		26002348	2026	2	INV	P	525.12		45905 435363721		8/25/2025
11620	OFFICE DEPOT BUSINES	402.2230.561100.00024.7590.1750.8010.030.2025	SUPPLIES - TECHNOLOGY RELATED	411556		26002348	2026	2	INV	P	80.52		45905 435363721		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	409188		26002350	2026	2	INV	P	167.61		45898 435363355		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	410710		26002351	2026	2	INV	P	2,175.50		45898 435284497		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	410710		26002351	2026	2	INV	P	258.29		45898 435284497		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.2300.1770.2059.030.2025	SUPPLIES	410176		26002368	2026	2	INV	P	7,098.96		45898 435586801		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	411535		26002488	2026	2	INV	P	848.95		45905 436170764		8/25/2025
11620	OFFICE DEPOT BUSINES	532.2100.553000.04821.0240.2616.1601.094.2025	COMMUNICATION	411547		26002565	2026	2	INV	P	1,950.00		45905 436174942		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	410712		26002569	2026	2	INV	P	154.38		45898 436175009		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	411666		26002570	2026	2	INV	P	103.76		45905 436174905		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	411533		26002572	2026	2	INV	P	96.47		45905 436174918		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	411568		26002573	2026	2	INV	P	115.68		45905 436175028		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	411543		26002575	2026	2	INV	P	559.52		45905 436175209		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	411539		26002576	2026	2	INV	P	1,211.01		45905 436175404		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	411546		26002578	2026	2	INV	P	68.25		45905 436175246		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	411544		26002579	2026	2	INV	P	95.36		45905 436175252		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	411536		26002580	2026	2	INV	P	2,609.03		45905 436175353		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	411536		26002580	2026	2	INV	P	8.50		45905 436175353		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411578		26002584	2026	2	INV	P	830.07		45905 436175734		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	411532		26002587	2026	2	INV	P	330.31		45905 436175603		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	411532		26002587	2026	2	INV	P	318.67		45905 436175603		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	411532		26002587	2026	2	INV	P	335.69		45905 436175603		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	411564		26002588	2026	2	INV	P	46.91		45905 436175789		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	411570		26002636	2026	2	INV	P	1.25		45905 436240439001		8/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	411572		26002636	2026	2	INV	P	32.62		45905 436240440001		8/20/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411611		26002656	2026	2	INV	P	2,104.54		45902 Multiple invoicesAug		8/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	411665		26002696	2026	2	INV	P	108.87		45905 436726652		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	411667		26002716	2026	2	INV	P	1,893.84		45905 436727002		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	411668		26002716	2026	2	INV	P	443.29		45905 436727002001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	411669		26002716	2026	2	INV	P	449.59		45905 436727003001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	411573		26002721	2026	2	INV	P	276.98		45905 436726968		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5680.1310.0597.124.0000	SUPPLIES	410709		26002723	2026	2	INV	P	220.79		45898 436727021		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411545		26002725	2026	2	INV	P	68.76		45905 436727098		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411575		26002726	2026	2	INV	P	2,316.51		45905 436727080		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411548		26002727	2026	2	INV	P	1,043.24		45905 436727102		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411534		26002729	2026	2	INV	P	716.99		45905 436727108		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2120.2021.3057.122.0000	EXPENDABLE COMPUTER EQUIPMENT	411343		26002786	2026	2	INV	P	239.99		45898 430723326		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	411566		26002790	2026	2	INV	P	141.69		45905 430735145		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	411577		26002792	2026	2	INV	P	918.44		45905 430738315		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7380.2021.8010.094.0000	EXPENDABLE EQUIPMENT	411549		26002794	2026	2	INV	P	908.90		45905 430740128		8/25/2025
11620	OFFICE DEPOT BUSINES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	410583		26002809	2026	2	INV	P	1,628.07		45895 08192025		8/19/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410574		26002827	2026	2	INV	P	246.96		45895 08212025		8/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	411528		26002862	2026	2	INV	P	624.95		45905 435884700		8/25/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410693		26003132	2026	2	INV	P	67.47		45895 419913403001		5/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	423116		0	2026	3	INV	P	(218.70)		423116		9/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423069		0	2026	3	INV	P	(99.57)		423069		9/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423073		0	2026	3	INV	P	(117.46)		423073		9/27/2025
11620	OFFICE DEPOT BUSINES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3		0	2026	3	INV	P		322.78		420659		9/27/2025
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	420724		0	2026	3	INV	P	(52.40)		420724		9/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	414473		25022270	2026	3	INV	P	640.47		45915 429987349		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	413487		25023607	2026	3	INV	P	4,805.85		45912 439187874		9/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	414625		25023612	2026	3	INV	P	768.15		45919 439628992001		9/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	414627		25023612	2026	3	INV	P	262.38		45919 439633796001		9/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	414628		25023612	2026	3	INV	P	6.49		45919 439633797001		9/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	412038		25023664	2026	3	INV	P	757.34		45905 412169613001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	414598		25023664	2026	3	CRM	P	(18.72)		45919 438875783001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	414597		25023664	2026	3	CRM	P	(5.63)		45930 438877498001		9/15/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	418099		25023680	2026	3	CRM	P	(346.90)	45930	420955940		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	411819		25023743	2026	3	CRM	P	(25.97)	45905	436132239001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	412378		25026111	2026	3	INV	P	264.39	45912	424978934001		5/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	412377		25026111	2026	3	INV	P	9.98	45912	424978936001		5/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	412374		25026114	2026	3	INV	P	14.99	45912	424885533001		6/2/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1860.1750.0107.030.2025	SUPPLIES	412858		25027221	2026	3	INV	P	124.80	45912	435456340002		9/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3420.1750.0297.030.2025	SUPPLIES	411979		25031235	2026	3	INV	P	4,436.10	45905	437979424		9/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	412005		25031487	2026	3	CRM	P	(71.56)	45905	431717073001		9/2/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.2250.1750.1059.030.2025	COMMUNICATION	414481		25031496	2026	3	INV	P	1,752.00	45915	438743708001		9/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1870.1750.0375.030.2025	SUPPLIES	413951		25031784	2026	3	INV	P	730.97	45915	428671711002		8/11/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2570.1750.0181.030.2025	SUPPLIES	413514		25031954	2026	3	INV	P	817.44	45912	439075974		9/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415144		25031957	2026	3	INV	P	87.88	45919	438519361		9/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	414711		25032019	2026	3	INV	P	17,626.88	45919	436402236		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	418095		26000184	2026	3	CRM	P	(367.20)	45930	440400346001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	411799		26000415	2026	3	INV	P	68.99	45905	431085105002		7/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	411820		26000430	2026	3	CRM	P	(34.98)	45905	436134662001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	411991		26000536	2026	3	INV	P	184.65	45905	435701576		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	414601		26000536	2026	3	CRM	P	(14.26)	45919	439434660		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	411673		26000571	2026	3	INV	P	70.58	45905	433030974001		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	411696		26000731	2026	3	INV	P	473.04	45905	435398335		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	411692		26000731	2026	3	INV	P	41.98	45905	436645226		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	411696		26000731	2026	3	INV	P	106.43	45905	435398335		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	411699		26000732	2026	3	INV	P	484.79	45905	432033622		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	411697		26001067	2026	3	INV	P	593.72	45905	432277203		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.6350.1750.0805.030.2025	EXPENDABLE EQUIPMENT	416183		26001300	2026	3	INV	P	8,137.28	45929	434550787		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	411781		26001304	2026	3	INV	P	105.87	45905	434551864001		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	411995		26001503	2026	3	INV	P	685.78	45905	432470114		9/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.03524.5850.1770.4069.030.2025	EXPENDABLE EQUIPMENT	415805		26001535	2026	3	INV	P	3,930.63	45929	434319445		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	417723		26001746	2026	3	INV	P	843.97	45929	434176263		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2600.1021.2061.122.0000	SUPPLIES - TECHNOLOGY RELATED	417723		26001746	2026	3	INV	P	22.81	45929	434176263		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	415065		26001904	2026	3	INV	P	585.94	45919	433066301		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	412350		26001907	2026	3	INV	P	86.08	45912	433066574001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	412400		26001907	2026	3	INV	P	1,269.92	45912	433066572001		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	412347		26001907	2026	3	INV	P	57.47	45912	433066573001		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	412352		26001907	2026	3	INV	P	4.89	45912	433066575001		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	412353		26001907	2026	3	INV	P	16.99	45912	433066575002		8/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	415245		26001925	2026	3	INV	P	126.58	45919	436147744001		8/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7820.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	415245		26001925	2026	3	INV	P	169.96	45919	436147744001		8/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	415241		26001925	2026	3	INV	P	7.14	45919	436149362001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	415235		26001926	2026	3	INV	P	240.38	45919	436145267		8/18/2025
11620	OFFICE DEPOT BUSINES	432.2230.561000.08821.7350.1800.8010.090.2025	SUPPLIES	412493		26002009	2026	3	INV	P	4,727.91	45912	436196997		8/18/2025
11620	OFFICE DEPOT BUSINES	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	411680		26002221	2026	3	INV	P	4,598.02	45905	435467542		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	417828		26002228	2026	3	INV	P	3,172.80	45930	435469270		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	417819		26002228	2026	3	INV	P	1,309.87	45930	435469270001		9/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	417823		26002228	2026	3	INV	P	109.57	45930	435469275003		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	415197		26002236	2026	3	INV	P	1,077.53	45919	435469584		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	414477		26002256	2026	3	INV	P	1,003.22	45915	435481300		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	414477		26002256	2026	3	INV	P	22.39	45915	435481300		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	414477		26002256	2026	3	INV	P	208.09	45915	435481300		8/25/2025
11620	OFFICE DEPOT BUSINES	432.2230.561000.08821.7350.1800.8010.090.2025	SUPPLIES	412494		26002258	2026	3	INV	P	864.45	45912	435481400		8/18/2025
11620	OFFICE DEPOT BUSINES	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	412143		26002332	2026	3	CRM	P	(109.90)	45905	434877279001		9/3/2025
11620	OFFICE DEPOT BUSINES	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	412359		26002332	2026	3	CRM	P	(22.99)	45912	439369041001		9/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	411674		26002335	2026	3	INV	P	251.76	45905	435361383		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	415196		26002340	2026	3	INV	P	782.12	45919	435361197		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	414603		26002340	2026	3	INV	P	120.57	45919	435361197001		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7660.9990.8010.010.0000	EXPENDABLE EQUIPMENT	411797		26002343	2026	3	INV	P	263.43	45905	435303154		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	411689		26002344	2026	3	INV	P	1,249.56	45905	435363541001		8/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	411689		26002344	2026	3	INV	P	603.49	45905	435363541001		8/15/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	411689		26002344	2026	3	INV	P	58.20	45905	435363541001		8/15/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	411691		26002344	2026	3	INV	P	189.37	45905	435363546001		8/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	411801		26002344	2026	3	INV	P	1,203.92	45905	435363543001		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	412329		26002346	2026	3	INV	P	211.55	45912	435363405		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	412331		26002346	2026	3	INV	P	1,154.67	45912	435363405001		8/25/2025

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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
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	412339		26002349	2026	3	INV	P	231.84	45912	435363328		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5930.1041.1070.125.0000	EXPENDABLE EQUIPMENT	415244		26002369	2026	3	INV	P	12,018.15	45919	435586822		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.6380.1750.1010.030.2025	EXPENDABLE EQUIPMENT	414475		26002370	2026	3	INV	P	7,887.00	45915	435586790		9/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	412320		26002380	2026	3	INV	P	9,217.38	45912	435587158		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	412410		26002566	2026	3	INV	P	54.49	45912	436174956		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	412150		26002567	2026	3	INV	P	278.59	45905	436174994001		8/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	412144		26002567	2026	3	INV	P	142.79	45905	436175001001		8/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	412150		26002567	2026	3	INV	P	14.13	45905	436174994001		8/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	412146		26002567	2026	3	INV	P	239.98	45905	436174993001		8/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	412147		26002567	2026	3	INV	P	251.55	45905	436174998001		8/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411681		26002568	2026	3	INV	P	755.10	45905	436174991		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	411990		26002569	2026	3	INV	P	31.49	45905	436175009001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	411989		26002569	2026	3	INV	P	59.96	45905	436175013001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	412322		26002571	2026	3	INV	P	1,956.26	45912	436175025		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	413450		26002574	2026	3	INV	P	455.62	45912	436175212		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	412342		26002574	2026	3	INV	P	34.19	45912	436175216001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	412386		26002574	2026	3	INV	P	230.02	45912	436175213007		9/1/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	411679		26002577	2026	3	INV	P	110.22	45905	436175238		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	415229		26002578	2026	3	INV	P	105.74	45919	436175246002		9/15/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	412036		26002581	2026	3	INV	P	1,278.61	45905	436175424		8/25/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	416996		26002581	2026	3	CRM	P	(1,278.61)	45929	440582965001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	411787		26002582	2026	3	INV	P	840.59	45905	436175436		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5580.2021.0203.124.0000	EXPENDABLE COMPUTER EQUIPMENT	411787		26002582	2026	3	INV	P	961.74	45905	436175436		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	411792		26002583	2026	3	INV	P	68.49	45905	436175716		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	414472		26002585	2026	3	INV	P	1,196.27	45915	436175618		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	411782		26002586	2026	3	INV	P	64.06	45905	436175746		8/25/2025
11620	OFFICE DEPOT BUSINES	432.2230.561000.08821.7350.1800.8010.090.2025	SUPPLIES	411789		26002589	2026	3	INV	P	3,612.13	45905	436175821		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	412338		26002590	2026	3	INV	P	167.37	45912	436175850		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.63711.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	412338		26002590	2026	3	INV	P	193.18	45912	436175850		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	412334		26002591	2026	3	INV	P	134.86	45912	436175661		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	412334		26002591	2026	3	INV	P	2,888.91	45912	436175661		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	412336		26002592	2026	3	INV	P	22.19	45912	436175668		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	412336		26002592	2026	3	INV	P	105.08	45912	436175668		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	418104		26002594	2026	3	INV	P	547.61	45930	436176370		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	418104		26002594	2026	3	INV	P	139.98	45930	436176370		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	411676		26002595	2026	3	INV	P	101.32	45905	436176408		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	411677		26002596	2026	3	INV	P	127.13	45905	436176428		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	412127		26002636	2026	3	INV	P	114.72	45905	436240438001		8/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	416165		26002636	2026	3	INV	P	16.80	45929	436240438001.		8/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	412127		26002636	2026	3	INV	P	102.30	45905	436240438001		8/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	412408		26002713	2026	3	INV	P	18.99	45912	436726932		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	412408		26002713	2026	3	INV	P	41.00	45912	436726932		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	412409		26002714	2026	3	INV	P	56.81	45912	436726934		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	411700		26002717	2026	3	INV	P	15.43	45905	436727008		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	411700		26002717	2026	3	INV	P	56.05	45905	436727008		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	411779		26002718	2026	3	INV	P	1,692.21	45905	436727012001		8/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	411775		26002718	2026	3	INV	P	100.62	45905	436727013001		8/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.4000.1770.4067.030.2025	SUPPLIES	412495		26002719	2026	3	INV	P	3,379.80	45912	436726964		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.03524.4000.1770.4067.030.2025	EXPENDABLE EQUIPMENT	412495		26002719	2026	3	INV	P	1,446.32	45912	436726964		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.4150.1770.0575.030.2025	SUPPLIES	411678		26002720	2026	3	INV	P	1,934.31	45905	436726980		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5010.1041.0410.127.0000	EXPENDABLE COMPUTER EQUIPMENT	413526		26002721	2026	3	INV	P	230.89	45912	436726977001		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411996		26002724	2026	3	INV	P	237.96	45905	436727095		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411682		26002728	2026	3	INV	P	69.88	45905	436727104		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411684		26002728	2026	3	INV	P	27.69	45905	436727104002		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411683		26002728	2026	3	INV	P	13.88	45905	436727105001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411686		26002728	2026	3	INV	P	19.29	45905	436727106001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411687		26002728	2026	3	INV	P	61.59	45905	436727107001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	412391		26002730	2026	3	INV	P	746.00	45912	436727120		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	412332		26002731	2026	3	INV	P	285.42	45912	436727127		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	412411		26002784	2026	3	INV	P	149.92	45912	430723859		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	414768		26002785	2026	3	INV	P	169.77	45919	430724471001		8/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	414769		26002785	2026	3	INV	P	29.96	45919	430724488001		8/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	415757		26002785	2026	3	INV	P	50.68	45929	430724344001		8/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	415760		26002785	2026	3	INV	P	153.16	45929	430724471002		8/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	411994		26002787	2026	3	INV	P	233.24	45905	430723426		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	411784		26002788	2026	3	INV	P	104.96	45905	430724879		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	411972		26002789	2026	3	INV	P	2,696.57	45905	430733418		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	413523		26002789	2026	3	INV	P	73.80	45912	430733418006		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5800.1310.0276.125.0000	SUPPLIES	411920		26002791	2026	3	INV	P	1,600.26	45905	430736766		9/1/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	411786		26002793	2026	3	INV	P	176.40	45905	430740102		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	411982		26002861	2026	3	INV	P	386.66	45905	438365369		9/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.01224.9080.1750.8010.030.2025	SUPPLIES	416162		26002863	2026	3	INV	P	339.75	45929	435884623		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	411997		26003028	2026	3	INV	P	496.92	45905	436989948		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	413513		26003029	2026	3	INV	P	357.49	45912	436990008		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	414765		26003029	2026	3	INV	P	534.08	45919	436990008002		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	411998		26003030	2026	3	INV	P	336.99	45905	436990074		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	411998		26003030	2026	3	INV	P	220.21	45905	436990074		9/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2025	SUPPLIES	414762		26003031	2026	3	INV	P	57.59	45919	436990110001		8/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2025	SUPPLIES	414761		26003031	2026	3	INV	P	43.84	45919	436990107002		8/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2025	SUPPLIES	414763		26003031	2026	3	INV	P	1,560.00	45919	436990109001		9/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2025	SUPPLIES	413520		26003031	2026	3	INV	P	1,719.74	45912	436990107		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	412316		26003032	2026	3	INV	P	121.48	45912	436990183		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411929		26003109	2026	3	INV	P	751.98	45905	438089136001		8/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411843		26003109	2026	3	INV	P	1,776.84	45905	438089137001		8/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411845		26003109	2026	3	INV	P	272.16	45905	438089138001		8/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411839		26003109	2026	3	INV	P	137.32	45905	438089133001		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411842		26003109	2026	3	INV	P	1,596.58	45905	438089134001		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	411839		26003109	2026	3	INV	P	413.74	45905	438089133001		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	412055		26003109	2026	3	INV	P	206.87	45905	438089133002		8/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	411828		26003179	2026	3	INV	P	274.14	45905	435937365001		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	411829		26003179	2026	3	INV	P	27.20	45905	435937367001		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	414605		26003179	2026	3	INV	P	288.43	45919	435937364001		8/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	411831		26003179	2026	3	INV	P	38.69	45905	435937368001		8/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411999		26003291	2026	3	INV	P	326.59	45905	438475601		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	411983		26003292	2026	3	INV	P	1,813.73	45905	438475735		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	412037		26003293	2026	3	INV	P	840.27	45905	438475740		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2360.2021.5059.121.0000	EXPENDABLE EQUIPMENT	414478		26003294	2026	3	INV	P	225.74	45915	438475403		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	411847		26003295	2026	3	INV	P	566.85	45905	438475781		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	414435		26003296	2026	3	INV	P	2,219.44	45915	438475872		9/1/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	412001		26003297	2026	3	INV	P	566.85	45905	438475327		9/1/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	411919		26003298	2026	3	INV	P	112.45	45905	438475325		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	412000		26003299	2026	3	INV	P	273.79	45905	438475927		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	417008		26003299	2026	3	CRM	P	(11.09)	45929	441368036001		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	411917		26003302	2026	3	INV	P	3,524.51	45905	438477711		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416600		26003302	2026	3	CRM	P	(304.61)	45929	440262073001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416605		26003302	2026	3	CRM	P	(51.95)	45929	440481446001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416595		26003302	2026	3	CRM	P	(465.56)	45929	440736547001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416597		26003302	2026	3	CRM	P	(51.95)	45929	440741650001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416585		26003302	2026	3	CRM	P	(71.40)	45929	440745072001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416602		26003302	2026	3	CRM	P	(129.25)	45929	440751658001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416594		26003302	2026	3	CRM	P	(329.32)	45929	440785337001		9/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561600.03524.4650.1770.3069.030.2025	EXPENDABLE COMPUTER EQUIPMENT	413527		26003303	2026	3	INV	P	2,849.95	45912	438477734		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	411984		26003304	2026	3	INV	P	15.59	45905	438477308		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5230.1081.0193.124.0000	EXPENDABLE COMPUTER EQUIPMENT	411976		26003305	2026	3	INV	P	306.19	45905	438477234		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	412157		26003306	2026	3	INV	P	802.06	45905	438477207001		8/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	412155		26003306	2026	3	INV	P	115.38	45905	438477214001		8/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	412153		26003306	2026	3	INV	P	253.20	45905	438477212001		8/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	413528		26003307	2026	3	INV	P	92.21	45912	438477775		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	412307		26003308	2026	3	INV	P	1,252.70	45912	438477878		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	412308		26003309	2026	3	INV	P	361.44	45912	438477875		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	414602		26003310	2026	3	INV	P	169.18	45919	438477923		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	414764		26003310	2026	3	INV	P	35.59	45919	438477923002		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	416090		26003311	2026	3	INV	P	789.93	45929	438477401		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	416090		26003311	2026	3	INV	P	47.29	45929	438477401		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	416090		26003311	2026	3	INV	P	47.49	45929	438477401		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	414959		26003313	2026	3	INV	P	26.86	45919	438477507		9/1/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	411913		26003314	2026	3	INV	P	19.53		45905 438477956		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	411913		26003314	2026	3	INV	P	92.18		45905 438477956		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	411927		26003316	2026	3	INV	P	39.69		45905 438478992		9/1/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411495		26003365	2026	3	INV	P	770.99		45902 COOPER73025/HOLLOWAY		8/29/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411619		26003366	2026	3	INV	P	297.20		45902 cabbil82025		9/2/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411620		26003367	2026	3	INV	P	428.80		45902 cooper81825		9/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1200.1021.5050.122.0000	EXPENDABLE COMPUTER EQUIPMENT	414766		26003375	2026	3	INV	P	2,019.18		45919 437270870		9/8/2025
11620	OFFICE DEPOT BUSINES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	411771		26003448	2026	3	INV	P	209.30		45903 082725		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	415763		26003479	2026	3	INV	P	1,777.81		45929 434710174		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	415763		26003479	2026	3	INV	P	747.85		45929 434710174		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	413519		26003480	2026	3	INV	P	67.45		45912 434710765		9/8/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412303		26003535	2026	3	INV	P	302.52		45905 VAULT82525		9/5/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412304		26003536	2026	3	INV	P	248.72		45905 SMITH82825		9/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	416063		26003625	2026	3	INV	P	962.00		45929 437880280		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	418096		26003625	2026	3	INV	P	558.75		45930 437880280002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	415795		26003626	2026	3	INV	P	1,490.22		45929 437880287		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	415795		26003626	2026	3	INV	P	1,002.76		45929 437880287		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	416355		26003626	2026	3	INV	P	46.60		45929 437880301002		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	413489		26003627	2026	3	INV	P	912.78		45912 437880279		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	413499		26003628	2026	3	INV	P	123.36		45912 437880309		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2150.2021.2058.121.0000	SUPPLIES - TECHNOLOGY RELATED	413499		26003628	2026	3	INV	P	178.90		45912 437880309		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2150.2021.2058.121.0000	EXPENDABLE EQUIPMENT	413499		26003628	2026	3	INV	P	171.38		45912 437880309		9/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.3060.1770.0305.030.2025	SUPPLIES	413509		26003629	2026	3	INV	P	122.22		45912 437880614		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	415761		26003630	2026	3	INV	P	523.16		45929 437880619		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	413525		26003631	2026	3	INV	P	135.20		45912 437880606		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	413516		26003632	2026	3	INV	P	59.96		45912 437880609		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	414604		26003633	2026	3	INV	P	2,335.26		45919 437880637		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	416084		26003634	2026	3	INV	P	122.95		45929 437880650		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	413517		26003635	2026	3	INV	P	363.07		45912 437880652		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5850.3011.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	413517		26003635	2026	3	INV	P	482.39		45912 437880652		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	413518		26003636	2026	3	INV	P	221.97		45912 437880660		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	415231		26003638	2026	3	INV	P	600.24		45919 437880568		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	412687		26003639	2026	3	INV	P	820.44		45912 WO-484018-1		9/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	412687		26003639	2026	3	INV	P	53.90		45912 WO-484018-1		9/5/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	414622		26003640	2026	3	INV	P	346.85		45919 437880585		9/8/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416009		26003642	2026	3	INV	P	255.01		45929 437880744		9/8/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416010		26003643	2026	3	INV	P	19.27		45929 437880745		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	412864		26003644	2026	3	INV	P	151.80		45912 437880747		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	415821		26003723	2026	3	INV	P	708.78		45929 433998351		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	413502		26003724	2026	3	INV	P	37.46		45912 433998725		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	413524		26003725	2026	3	INV	P	568.26		45912 433997898		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	415802		26003726	2026	3	INV	P	415.37		45929 433997935		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5230.1081.0193.124.0000	EXPENDABLE COMPUTER EQUIPMENT	415802		26003726	2026	3	INV	P	569.99		45929 433997935		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	417728		26003727	2026	3	INV	P	2,055.48		45929 433999302		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.1041.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	417728		26003727	2026	3	INV	P	34.73		45929 433999302		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	415860		26003728	2026	3	INV	P	1,261.63		45929 433999491		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	416073		26003729	2026	3	INV	P	737.18		45929 433999595		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	416073		26003729	2026	3	INV	P	69.27		45929 433999595		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	415852		26003730	2026	3	INV	P	681.10		45929 433997777		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	413521		26003733	2026	3	INV	P	334.55		45912 434038814		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	413529		26003734	2026	3	INV	P	69.70		45912 434038966		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2300.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	415224		26003735	2026	3	INV	P	663.50		45919 434041046001		9/7/2025
11620	OFFICE DEPOT BUSINES	100.2300.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	415226		26003735	2026	3	INV	P	376.58		45919 434041053001		9/8/2025
11620	OFFICE DEPOT BUSINES	100.2300.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	418102		26003735	2026	3	INV	P	87.38		45930 434041060001		9/12/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	414760		26003736	2026	3	INV	P	96.72		45919 434040082001		9/6/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	413522		26003736	2026	3	INV	P	281.21		45912 434040021		9/8/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414754		26003800	2026	3	INV	P	53.14		45916 COOPER9325		9/5/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413053		26003801	2026	3	INV	P	112.13		45911 COOPER70125		9/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	415073		26003829	2026	3	INV	P	226.74		45919 438665324		9/15/2025
11620	OFFICE DEPOT BUSINES	532.1000.561500.04821.0240.2616.1601.094.2025	EXPENDABLE EQUIPMENT	415811		26003847	2026	3	INV	P	1,002.14		45929 438667100001		9/9/2025
11620	OFFICE DEPOT BUSINES	532.1000.561500.04821.0240.2616.1601.094.2025	EXPENDABLE EQUIPMENT	415819		26003847	2026	3	INV	P	1,009.02		45929 438667101001		9/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	415798		26003848	2026	3	INV	P	524.31		45929 438667004		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	415145		26003849	2026	3	INV	P	293.59		45919 438667152		9/15/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	415845		26003850	2026	3	INV	P	387.76	45929	438667060		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	415248		26003851	2026	3	INV	P	328.30	45919	438667171		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	415125		26003852	2026	3	INV	P	25.99	45919	438667200		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	415251		26003857	2026	3	INV	P	107.78	45919	438668636		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	415106		26003858	2026	3	INV	P	250.11	45919	438668648001		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.2021.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	415107		26003858	2026	3	INV	P	17.06	45919	438668658001		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	415108		26003858	2026	3	INV	P	11.47	45919	438668653001		9/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	415111		26003858	2026	3	INV	P	159.80	45919	438668655001		9/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	415109		26003858	2026	3	INV	P	116.79	45919	438668654001		9/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	416077		26003858	2026	3	INV	P	68.99	45929	438668661001		9/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	415102		26003858	2026	3	INV	P	24.49	45919	438668648		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	415841		26003859	2026	3	INV	P	223.14	45929	438668703		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	415813		26003860	2026	3	INV	P	806.42	45929	438668753		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	415072		26003861	2026	3	INV	P	232.83	45919	438668738		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	418191		26003861	2026	3	INV	P	42.79	45933	438668741001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417863		26003862	2026	3	INV	P	106.33	45930	438668788		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417865		26003862	2026	3	INV	P	21.45	45930	438668788002		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417864		26003862	2026	3	INV	P	53.60	45930	438668789001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417867		26003862	2026	3	INV	P	40.49	45930	438668792001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	416086		26003863	2026	3	INV	P	188.83	45929	438668784		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	417080		26003866	2026	3	INV	P	770.90	45929	438668836		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	415854		26003867	2026	3	INV	P	60.69	45929	438669053001		9/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	415120		26003867	2026	3	INV	P	26.39	45919	438669056002		9/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	415118		26003867	2026	3	INV	P	445.83	45919	438669051		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	415855		26003868	2026	3	INV	P	1,181.45	45929	438669038		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	418372		26003869	2026	3	INV	P	509.60	45933	440004014		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	416050		26003870	2026	3	INV	P	21.54	45929	438670393		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	416050		26003870	2026	3	INV	P	57.49	45929	438670393		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	415067		26003871	2026	3	INV	P	163.55	45919	438670445		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2660.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	415067		26003871	2026	3	INV	P	123.94	45919	438670445		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415067		26003871	2026	3	INV	P	113.36	45919	438670445		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2213.561000.00011.8550.9990.8010.020.0000	SUPPLIES	415069		26003872	2026	3	INV	P	2,517.87	45919	438670463		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	417082		26003975	2026	3	INV	P	632.00	45929	438043768		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	415255		26003989	2026	3	INV	P	30.38	45919	439260044		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	416075		26003990	2026	3	INV	P	156.25	45929	439260046		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.2360.1310.5059.121.0000	SUPPLIES	415787		26003991	2026	3	INV	P	157.63	45929	439260051		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	415233		26003992	2026	3	INV	P	66.20	45919	439260034		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	417816		26003993	2026	3	INV	P	129.75	45930	439260052		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	415836		26003994	2026	3	INV	P	132.03	45929	439260056		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	415842		26003995	2026	3	INV	P	7.40	45929	439260064		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	415842		26003995	2026	3	INV	P	29.49	45929	439260064		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	416728		26003995	2026	3	INV	P	30.59	45929	439260064001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	416724		26003995	2026	3	INV	P	48.15	45929	439260068001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	415219		26003996	2026	3	INV	P	221.97	45919	439260063		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	416892		26003997	2026	3	INV	P	69.72	45929	439260073		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	416892		26003997	2026	3	INV	P	301.94	45929	439260073		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	415223		26003998	2026	3	INV	P	199.60	45919	439260083		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	415223		26003998	2026	3	INV	P	112.44	45919	439260083		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	416890		26003998	2026	3	INV	P	57.48	45929	439260083001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	416880		26003998	2026	3	INV	P	91.98	45929	439260086001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	416886		26003998	2026	3	INV	P	159.09	45929	439260087001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	416888		26003998	2026	3	INV	P	54.99	45929	439970251001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	416878		26003998	2026	3	INV	P	130.39	45929	439260090001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	417150		26003998	2026	3	INV	P	570.89	45929	439260084002		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	414964		26004000	2026	3	INV	P	384.12	45919	439260145		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	417021		26004005	2026	3	INV	P	287.29	45929	439260159		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	417022		26004005	2026	3	INV	P	994.30	45929	439260159001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	417020		26004005	2026	3	INV	P	73.56	45929	439260165001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	417018		26004005	2026	3	INV	P	35.19	45929	439260166001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	415848		26004006	2026	3	INV	P	104.19	45929	439260169		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415792		26004020	2026	3	INV	P	460.63	45929	439260822		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1780.1021.3055.122.0000	EXPENDABLE EQUIPMENT	415792		26004020	2026	3	INV	P	178.49	45929	439260822		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1780.1021.3055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	415792		26004020	2026	3	INV	P	99.99	45929	439260822		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	418123		26004020	2026	3	INV	P	57.39	45930	439260830001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	415247		26004111	2026	3	INV	P	103.78	45919	439873435		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	415249		26004112	2026	3	INV	P	506.10	45919	439873398		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	415817		26004113	2026	3	INV	P	136.78	45929	439873457		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	415253		26004115	2026	3	INV	P	69.03	45919	439873600		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	418101		26004116	2026	3	INV	P	871.46	45930	439873606		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	416717		26004116	2026	3	INV	P	73.50	45929	439873606002		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	418172		26004116	2026	3	INV	P	528.75	45933	439873606003		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	416714		26004116	2026	3	INV	P	80.10	45929	439873608001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	415870		26004117	2026	3	INV	P	590.95	45929	439873791		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	415870		26004117	2026	3	INV	P	742.20	45929	439873791		9/15/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414430		26004171	2026	3	INV	P	151.96	45915	432632033002-2		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	418205		26004180	2026	3	INV	P	303.47	45933	438137809		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	417724		26004181	2026	3	INV	P	1,813.12	45929	438137248		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	415840		26004182	2026	3	INV	P	709.81	45929	438137387		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	415808		26004183	2026	3	INV	P	96.27	45929	438137263		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	415808		26004183	2026	3	INV	P	186.27	45929	438137263		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	417860		26004184	2026	3	INV	P	671.40	45930	438137800		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	416369		26004185	2026	3	INV	P	239.19	45929	438137284		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	415843		26004212	2026	3	INV	P	747.84	45929	438150041		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	415222		26004213	2026	3	INV	P	423.75	45919	438149494		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	416721		26004214	2026	3	INV	P	532.61	45929	438150044		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	415796		26004219	2026	3	INV	P	216.86	45929	438152007		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5800.1310.0276.125.0000	SUPPLIES	415066		26004221	2026	3	INV	P	416.26	45919	438152730		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.5800.1310.0276.125.0000	EXPENDABLE COMPUTER EQUIPMENT	415066		26004221	2026	3	INV	P	297.49	45919	438152730		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	415136		26004222	2026	3	INV	P	1,237.89	45919	438152703		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.2021.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	415136		26004222	2026	3	INV	P	39.36	45919	438152703		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	417527		26004222	2026	3	INV	P	104.99	45929	438152704001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	418119		26004224	2026	3	INV	P	252.09	45930	438152811		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	416692		26004229	2026	3	INV	P	1,324.77	45929	438157038		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	416691		26004230	2026	3	INV	P	1,766.36	45929	438157031		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	415807		26004231	2026	3	INV	P	441.59	45929	438157051		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	415799		26004232	2026	3	INV	P	68.75	45929	438157077		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	415770		26004233	2026	3	INV	P	88.08	45929	438157101		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	418193		26004234	2026	3	INV	P	86.20	45933	438157041		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	418189		26004357	2026	3	INV	P	1,396.16	45933	439392582		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1950.2021.3056.126.0000	SUPPLIES - TECHNOLOGY RELATED	418189		26004357	2026	3	INV	P	289.08	45933	439392582		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	417216		26004361	2026	3	INV	P	591.27	45929	439393923		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	417218		26004361	2026	3	INV	P	542.00	45929	439393926001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	417216		26004361	2026	3	INV	P	286.85	45929	439393923		9/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	417079		26004383	2026	3	INV	P	13,373.50	45929	439401171		9/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	417847		26004383	2026	3	INV	P	1,044.50	45930	439401171004		9/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	417813		26004383	2026	3	INV	P	2,109.25	45930	439401183001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	418215		26004500	2026	3	INV	P	199.07	45933	440204152		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	418055		26004501	2026	3	INV	P	88.90	45930	440204185		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418055		26004501	2026	3	INV	P	138.46	45930	440204185		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	418190		26004502	2026	3	INV	P	231.08	45933	440203794		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	418190		26004502	2026	3	INV	P	382.99	45933	440203794		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	416733		26004504	2026	3	INV	P	81.77	45929	440205162		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	416704		26004505	2026	3	INV	P	306.71	45929	440205099		9/22/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	416876		26004506	2026	3	INV	P	1,439.60	45929	440205217		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	418212		26004508	2026	3	INV	P	299.85	45933	440205235		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	416386		26004511	2026	3	INV	P	327.30	45929	440205360001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	416395		26004511	2026	3	INV	P	6.79	45929	440205361001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	416380		26004511	2026	3	INV	P	666.05	45929	440205355001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	416381		26004511	2026	3	INV	P	68.49	45929	440205356001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	416383		26004511	2026	3	INV	P	25.34	45929	440205359001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	417143		26004511	2026	3	INV	P	28.28	45929	440205359002		9/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	418182		26004512	2026	3	INV	P	708.98	45933	440205415		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	416741		26004513	2026	3	INV	P	2,138.61	45929	440206208		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	416893		26004514	2026	3	INV	P	120.87	45929	440206225		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	416898		26004515	2026	3	INV	P	141.36	45929	440206288		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	418054		26004516	2026	3	INV	P	189.26	45930	440206292		9/22/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	416341		26004519	2026	3	INV	P	21.65	45929	440206544001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	416343		26004519	2026	3	INV	P	15.99	45929	440206545001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	416340		26004519	2026	3	INV	P	50.34	45929	440206542001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.2021.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	416345		26004519	2026	3	INV	P	12.49	45929	440206546002		9/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.1041.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	418364		26004522	2026	3	INV	P	70.95	45933	440206598		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.63711.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	417533		26004526	2026	3	INV	P	255.46	45929	440207077		9/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414755		26004602	2026	3	INV	P	459.76	45916	MASON95251		9/11/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414756		26004603	2026	3	INV	P	226.33	45916	HILL9525		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	417415		26004628	2026	3	INV	P	1,960.24	45929	438084164		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	418210		26004629	2026	3	INV	P	415.98	45933	438084123		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	418365		26004632	2026	3	INV	P	204.89	45933	438085627		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	418365		26004632	2026	3	INV	P	113.47	45933	438085627		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.5780.1310.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	418124		26004634	2026	3	INV	P	87.57	45930	438087145		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5780.1310.0497.125.0000	SUPPLIES	418185		26004635	2026	3	INV	P	1,033.98	45933	438087242		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	416722		26004636	2026	3	INV	P	279.18	45929	438087848		9/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414758		26004643	2026	3	INV	P	363.89	45916	WATKINS91625		9/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417990		26004647	2026	3	INV	P	4,085.34	45930	Multiple Inv		9/30/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	418107		26004758	2026	3	INV	P	26.71	45930	439242825		9/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415310		26004853	2026	3	INV	P	83.76	45918	440171363-001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418206		26004937	2026	3	INV	P	865.60	45933	439605028		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	418184		26004938	2026	3	INV	P	48.89	45933	439605117		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	416734		26004939	2026	3	INV	P	553.13	45929	439605123		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.3000.1021.4063.127.0000	SUPPLIES	418379		26004940	2026	3	INV	P	147.54	45933	439605134		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	418213		26004941	2026	3	INV	P	560.70	45933	439605148		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	417727		26004943	2026	3	INV	P	49.91	45929	439605158		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	418128		26004944	2026	3	INV	P	72.14	45930	439605162		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	416713		26004950	2026	3	INV	P	350.65	45929	439605289		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	416713		26004950	2026	3	INV	P	33.60	45929	439605289		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	416713		26004950	2026	3	INV	P	250.49	45929	439605289		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	418380		26004951	2026	3	INV	P	1,259.70	45933	439605361		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417660		26004953	2026	3	INV	P	198.29	45929	439605386		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	418120		26004954	2026	3	INV	P	156.46	45930	439605392		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.1041.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	418120		26004954	2026	3	INV	P	31.59	45930	439605392		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	417529		26004956	2026	3	INV	P	693.36	45929	439605619		9/22/2025
11620	OFFICE DEPOT BUSINES	460.2213.561000.07221.7130.1816.6015.094.2025	SUPPLIES	417949		26004957	2026	3	INV	P	1,553.88	45930	439605741		9/22/2025
11620	OFFICE DEPOT BUSINES	460.2213.561000.07221.7130.1816.6015.094.2025	SUPPLIES	417955		26004957	2026	3	INV	P	42.90	45930	438825518001		9/23/2025
11620	OFFICE DEPOT BUSINES	460.2213.561000.07221.7130.1816.6015.094.2025	SUPPLIES	417954		26004957	2026	3	INV	P	20.80	45930	439605741002		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	417012		26004961	2026	3	INV	P	156.85	45929	439605818		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	418174		26004962	2026	3	INV	P	171.04	45933	439605847		9/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	417838		26004963	2026	3	INV	P	1,454.67	45930	439605864		9/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	417851		26004963	2026	3	INV	P	38.12	45930	439605873001		9/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	417852		26004963	2026	3	INV	P	163.24	45930	439605864002		9/23/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	417854		26004963	2026	3	INV	P	8.46	45930	439605869002		9/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	418121		26004965	2026	3	INV	P	66.15	45930	439605908		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.0150.2041.0510.125.0000	SUPPLIES	418374		26005120	2026	3	INV	P	83.68	45933	440747187		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.0150.2041.0510.125.0000	SUPPLIES	418375		26005120	2026	3	INV	P	17.43	45933	440747187001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	418200		26005121	2026	3	INV	P	104.07	45933	440747234		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	418203		26005121	2026	3	INV	P	802.12	45933	440747234001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	418202		26005121	2026	3	INV	P	30.54	45933	440747239001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	418201		26005121	2026	3	INV	P	334.46	45933	440747241001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	418203		26005121	2026	3	INV	P	389.60	45933	440747234001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	416705		26005122	2026	3	INV	P	565.18	45929	440747249		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	418208		26005124	2026	3	INV	P	396.02	45933	440747058		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3500.2021.5065.121.0000	SUPPLIES - TECHNOLOGY RELATED	418208		26005124	2026	3	INV	P	25.11	45933	440747058		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	416706		26005127	2026	3	INV	P	157.48	45929	440747285		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	416737		26005132	2026	3	INV	P	7.16	45929	440752209		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	416711		26005133	2026	3	INV	P	470.03	45929	440752251		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	416711		26005133	2026	3	INV	P	506.97	45929	440752251		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	418127		26005134	2026	3	INV	P	1,283.03	45930	440752333		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	418127		26005134	2026	3	INV	P	218.19	45930	440752333		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	418127		26005134	2026	3	INV	P	394.79	45930	440752333		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	418369		26005136	2026	3	INV	P	132.03	45933	440751983		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	418370		26005136	2026	3	INV	P	43.99	45933	440751985002		9/29/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	418110		26005137	2026	3	INV	P	205.70		45930 440752057		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	418110		26005137	2026	3	INV	P	42.69		45930 440752057		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	418117		26005137	2026	3	INV	P	22.69		45930 440752057001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	418118		26005137	2026	3	INV	P	21.45		45930 440752058002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417717		26005138	2026	3	INV	P	125.89		45929 440751990		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	417219		26005139	2026	3	INV	P	115.69		45929 440751898		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	417221		26005139	2026	3	INV	P	126.28		45929 440751898001		9/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.3011.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	418381		26005142	2026	3	INV	P	49.65		45933 440753447		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00911.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	418381		26005142	2026	3	INV	P	665.64		45933 440753447		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	416674		26005143	2026	3	INV	P	153.13		45929 440753299		9/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415751		26005166	2026	3	INV	P	29.89		45919 415751		9/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	416695		26005234	2026	3	INV	P	303.84		45929 438639471001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	416697		26005234	2026	3	INV	P	322.83		45929 438639471002		9/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	416905		26005235	2026	3	INV	P	146.80		45929 438639473001		9/23/2025
11620	OFFICE DEPOT BUSINES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416865		26005432	2026	3	INV	P	280.16		45925 09222025		9/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416731		26005656	2026	3	INV	P	54.39		45925 Notary Stamp		9/24/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418158		26006075	2026	3	INV	P	1,736.25		45930 438273180		9/30/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420771		0	2026	4	INV	P	134.98		45943 442594285001		10/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	429386		0	2026	4	INV	P	(37.92)		429386		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	429416		0	2026	4	INV	P	(137.89)		429416		10/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	420492		25008873	2026	4	CRM	P	(26.49)		45947 442764074001		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	420021		25022191	2026	4	INV	P	68.72		45940 418195982001		4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5690.2021.0291.126.0000	EXPENDABLE EQUIPMENT	421697		25023474	2026	4	INV	P	192.54		45947 420600214001		4/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	421716		25023647	2026	4	INV	P	741.51		45947 411545996001		5/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	420025		25023673	2026	4	INV	P	248.19		45940 412463390001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	420026		25023673	2026	4	INV	P	143.14		45940 412466618001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	420024		25023673	2026	4	INV	P	317.66		45940 412467269001		5/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	420027		25023690	2026	4	INV	P	109.46		45940 412615518001		5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	421530		25023757	2026	4	INV	P	311.90		45947 413392945001		5/4/2025
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.1480.1540.0275.094.2025	SUPPLIES	420023		25024607	2026	4	INV	P	127.31		45940 419839947001		4/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	418747		26001898	2026	4	INV	P	1,059.20		45933 433064160		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7820.9990.8010.026.0000	EXPENDABLE EQUIPMENT	419694		26001925	2026	4	INV	P	15.89		45957 436149361001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	418748		26002127	2026	4	INV	P	386.63		45933 435616100		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	424158		26002344	2026	4	INV	P	345.27		45964 435363540001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	424155		26002344	2026	4	INV	P	211.77		45964 435363546003		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	419065		26002571	2026	4	INV	P	144.06		45940 436175025002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	423807		26002578	2026	4	CRM	P	(105.74)		45964 443099380001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	418410		26002715	2026	4	INV	P	208.30		45933 436726929		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	418709		26002785	2026	4	INV	P	102.98		45933 434919132001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	421954		26002788	2026	4	CRM	P	(95.96)		45947 441899006001		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	423946		26002789	2026	4	INV	P	461.56		45964 442745050001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	419288		26003306	2026	4	CRM	P	(101.18)		45940 440852528001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	422158		26003575	2026	4	INV	P	264.39		45957 441588207		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	419213		26003637	2026	4	INV	P	1,311.74		45940 437880662		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	419108		26003730	2026	4	INV	P	6.93		45940 433997777003		9/29/2025
11620	OFFICE DEPOT BUSINES	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	419053		26003788	2026	4	INV	P	43.89		45933 437369878001		9/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	419047		26003858	2026	4	INV	P	15.19		45940 438668663001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	418742		26003864	2026	4	INV	P	199.64		45933 438668812		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	419107		26003989	2026	4	INV	P	122.94		45940 439260044002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419057		26003998	2026	4	INV	P	5.42		45940 431826153001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	419046		26003999	2026	4	INV	P	16.56		45940 439260122001		9/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	418831		26003999	2026	4	INV	P	122.39		45933 439260115001		9/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	419048		26003999	2026	4	INV	P	1,649.85		45940 439260113001		9/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	419048		26003999	2026	4	INV	P	39.36		45940 439260113001		9/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	418828		26003999	2026	4	INV	P	141.85		45933 439260118001		9/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	418823		26003999	2026	4	INV	P	162.59		45933 439260119001		9/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	418830		26003999	2026	4	INV	P	35.78		45933 439260116001		9/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	424845		26004004	2026	4	INV	P	446.60		45967 440192562		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	424845		26004004	2026	4	INV	P	505.98		45967 440192562		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1780.1021.3055.122.0000	SUPPLIES - TECHNOLOGY RELATED	422935		26004020	2026	4	INV	P	94.47		45957 439260826002		10/13/2025
11620	OFFICE DEPOT BUSINES	404.2210.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	419068		26004118	2026	4	INV	P	1,826.97		45940 440327425		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418413		26004195	2026	4	INV	P	73.40		45933 438147619		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	418743		26004211	2026	4	INV	P	70.80		45933 438150014		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	418396		26004216	2026	4	INV	P	1,104.87	45933	438152403		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.1021.0107.126.0000	EXPENDABLE EQUIPMENT	418396		26004216	2026	4	INV	P	1,277.68	45933	438152403		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	419058		26004217	2026	4	INV	P	152.98	45940	438152135		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	421977		26004218	2026	4	INV	P	726.98	45947	438152452		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6210.3011.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	418389		26004223	2026	4	INV	P	505.98	45933	438152762		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	426687		26004226	2026	4	INV	P	5.20	45975	444433544		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418412		26004227	2026	4	INV	P	323.53	45933	438157062		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	418728		26004235	2026	4	INV	P	377.96	45933	436019854001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	418732		26004235	2026	4	INV	P	8.19	45933	436019935001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	418725		26004235	2026	4	INV	P	139.22	45933	436019774001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	418730		26004235	2026	4	INV	P	154.29	45933	436019812001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	418729		26004235	2026	4	INV	P	190.29	45933	436019900001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	418472		26004358	2026	4	INV	P	1,052.48	45933	439392741		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3090.1021.0188.126.0000	EXPENDABLE EQUIPMENT	418472		26004358	2026	4	INV	P	297.32	45933	439392741		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	419302		26004359	2026	4	INV	P	1,021.84	45947	439392821		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.2021.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	419302		26004359	2026	4	INV	P	18.74	45947	439392821		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	419302		26004359	2026	4	INV	P	547.67	45947	439392821		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5680.2021.0597.124.0000	SUPPLIES - TECHNOLOGY RELATED	419083		26004362	2026	4	INV	P	113.80	45940	440565401001		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	419187		26004362	2026	4	INV	P	1,333.14	45940	440565397001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	419084		26004362	2026	4	INV	P	15.16	45940	440565400001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5680.2021.0597.124.0000	EXPENDABLE EQUIPMENT	419187		26004362	2026	4	INV	P	25.52	45940	440565397001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5680.2021.0597.124.0000	EXPENDABLE EQUIPMENT	419084		26004362	2026	4	INV	P	79.49	45940	440565400001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418415		26004478	2026	4	INV	P	384.99	45933	440200957		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	418411		26004499	2026	4	INV	P	237.89	45933	440204119		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3120.1021.0190.126.0000	SUPPLIES	419814		26004509	2026	4	INV	P	1,502.27	45957	440205273		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	419815		26004510	2026	4	INV	P	69.86	45947	440205310		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419310		26004517	2026	4	INV	P	8.09	45964	440206426001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	418869		26004517	2026	4	INV	P	467.45	45933	440206425001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	419049		26004517	2026	4	INV	P	84.84	45940	440206425002		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	418867		26004517	2026	4	INV	P	109.69	45933	440206423001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	429916		26004517	2026	4	INV	P	21.98	45996	440206424001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	428988		26004518	2026	4	INV	P	74.76	45996	440206477001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428992		26004518	2026	4	INV	P	15.47	45996	440206473001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428991		26004518	2026	4	INV	P	67.19	45996	440206475001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	419703		26004518	2026	4	INV	P	14.85	45981	440206466003		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	419691		26004519	2026	4	INV	P	65.21	45940	440206543001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	418391		26004520	2026	4	INV	P	1,026.81	45933	440206571		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	418392		26004521	2026	4	INV	P	262.82	45933	440206570		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	418392		26004521	2026	4	INV	P	11.76	45933	440206570		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	418397		26004523	2026	4	INV	P	419.99	45933	440206628		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	422173		26004524	2026	4	INV	P	1,217.87	45957	443325309		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	423802		26004524	2026	4	CRM	P	(699.78)	45964	445278806001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418418		26004525	2026	4	INV	P	617.70	45933	440206667		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	418434		26004590	2026	4	INV	P	377.90	45933	437824392		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0220.9990.5016.127.0000	SUPPLIES	418398		26004626	2026	4	INV	P	65.15	45933	438084020		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	419688		26004627	2026	4	INV	P	35.38	45940	438083946		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	419103		26004628	2026	4	INV	P	41.43	45940	438084164002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	423829		26004628	2026	4	INV	P	127.79	45964	438084171001		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4150.1021.0575.126.0000	EXPENDABLE EQUIPMENT	418734		26004630	2026	4	INV	P	199.79	45933	438084502		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419311		26004631	2026	4	INV	P	985.91	45964	438085221001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419051		26004631	2026	4	INV	P	20.51	45940	438085288001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	419311		26004631	2026	4	INV	P	98.32	45964	438085221001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419050		26004631	2026	4	INV	P	40.29	45940	438085290001		9/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	419052		26004631	2026	4	INV	P	115.89	45940	438085223001		9/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	424779		26004633	2026	4	INV	P	18.09	45996	438086912001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	424778		26004633	2026	4	INV	P	33.59	45967	438086914001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	424780		26004633	2026	4	INV	P	80.50	45996	438086920001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	430418		26004633	2026	4	INV	P	44.28	45996	438086921001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	424780		26004633	2026	4	INV	P	24.16	45996	438086920001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	419701		26004633	2026	4	INV	P	17.88	45947	438086920002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	422917		26004667	2026	4	INV	P	58.69	45957	440653997001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	422900		26004667	2026	4	INV	P	23.25	45957	440654000001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	422900		26004667	2026	4	INV	P	30.20	45957	440654000001		10/10/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	422900		26004667	2026	4	INV	P	44.76	45957	440654000001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	424602		26004667	2026	4	INV	P	107.39	45964	4406540004001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	419812		26004755	2026	4	INV	P	139.06	45981	439242599		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	419813		26004755	2026	4	INV	P	114.49	45981	439242599001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	419708		26004756	2026	4	INV	P	217.88	45964	439242777		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	419708		26004756	2026	4	INV	P	30.29	45964	439242777		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	419708		26004756	2026	4	INV	P	585.54	45964	439242777		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	422881		26004757	2026	4	INV	P	445.78	45957	443301222		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	424597		26004757	2026	4	CRM	P	(11.99)	45964	445882167001		10/29/2025
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7620.9990.8010.040.0000	SUPPLIES - TECHNOLOGY RELATED	419282		26004759	2026	4	INV	P	1,079.90	45940	441619784		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420405		26004760	2026	4	INV	P	65.58	45947	441614233		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7620.9990.8010.040.0000	SUPPLIES - TECHNOLOGY RELATED	420452		26004760	2026	4	INV	P	899.70	45947	441614233001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	423835		26004761	2026	4	INV	P	393.70	45964	444437929		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419270		26004936	2026	4	INV	P	312.27	45940	439604942001		9/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	421654		26004936	2026	4	INV	P	266.08	45947	439604945001		9/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3500.1021.5065.121.0000	EXPENDABLE EQUIPMENT	418458		26004942	2026	4	INV	P	203.49	45933	440650461		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	419115		26004945	2026	4	INV	P	1,439.60	45940	439605168		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	419301		26004946	2026	4	INV	P	140.69	45940	439605217		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	424934		26004947	2026	4	INV	P	105.53	45967	439605327001		9/18/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	419280		26004947	2026	4	INV	P	12.14	45940	439605329001		9/21/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	418703		26004947	2026	4	INV	P	1.77	45933	439605327002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	418863		26004948	2026	4	INV	P	599.13	45933	439605340		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	418863		26004948	2026	4	INV	P	99.38	45933	439605340		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	418863		26004948	2026	4	INV	P	141.08	45933	439605340		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	418857		26004949	2026	4	INV	P	311.64	45933	439605355		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	419105		26004950	2026	4	INV	P	5.69	45940	439605289002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	419816		26004952	2026	4	INV	P	192.16	45947	439605374		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5660.1081.0205.124.0000	EXPENDABLE EQUIPMENT	419816		26004952	2026	4	INV	P	322.48	45947	439605374		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	419817		26004952	2026	4	INV	P	1,439.60	45947	439605376001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	419104		26004954	2026	4	INV	P	13.79	45940	439605394001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	418395		26004955	2026	4	INV	P	624.23	45933	439605400		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.5800.1041.0276.125.0000	SUPPLIES	418395		26004955	2026	4	INV	P	30.75	45933	439605400		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.5800.1041.0276.125.0000	SUPPLIES	422185		26004955	2026	4	INV	P	122.99	45957	439605400002		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418416		26004958	2026	4	INV	P	418.82	45933	439605772		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.14211.7180.1210.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	418416		26004958	2026	4	INV	P	54.18	45933	439605772		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	423833		26004964	2026	4	INV	P	1,259.55	45964	444446067		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	418834		26004967	2026	4	INV	P	130.13	45933	439605917		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	418443		26005123	2026	4	INV	P	317.23	45933	440747252001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	418478		26005123	2026	4	INV	P	9.89	45933	438848085001		9/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	418474		26005123	2026	4	INV	P	30.39	45933	440747254001		9/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	419686		26005123	2026	4	INV	P	8.19	45940	440747252002		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	419062		26005124	2026	4	INV	P	87.98	45940	440747062001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	418393		26005125	2026	4	INV	P	29.38	45933	440747264		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3620.1021.0293.126.0000	EXPENDABLE EQUIPMENT	418393		26005125	2026	4	INV	P	619.82	45933	440747264		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00911.5220.3011.5052.125.0000	SUPPLIES	418841		26005130	2026	4	INV	P	225.80	45933	440752148		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	418841		26005130	2026	4	INV	P	630.84	45933	440752148		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	418851		26005130	2026	4	INV	P	61.30	45933	440752150001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	418844		26005130	2026	4	INV	P	31.49	45933	440752149001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	418851		26005130	2026	4	INV	P	90.09	45933	440752150001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	418846		26005130	2026	4	INV	P	225.58	45933	440752151001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	419307		26005131	2026	4	INV	P	149.65	45947	440752178		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	418428		26005133	2026	4	INV	P	704.92	45933	440752251001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	418431		26005133	2026	4	INV	P	208.38	45933	440752256002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	418427		26005133	2026	4	INV	P	191.88	45933	440752259001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	418429		26005133	2026	4	INV	P	45.47	45933	440752269001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	418422		26005133	2026	4	INV	P	351.60	45933	440752280001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	418426		26005133	2026	4	INV	P	197.09	45933	440752260001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	419114		26005135	2026	4	INV	P	1,834.27	45940	440752369		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5670.1041.0176.125.0000	EXPENDABLE COMPUTER EQUIPMENT	419114		26005135	2026	4	INV	P	1,999.47	45940	440752369		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	421648		26005140	2026	4	INV	P	81.19	45947	440752420		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	421648		26005140	2026	4	INV	P	137.56	45947	440752420		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	421650		26005140	2026	4	INV	P	2.71	45947	440752426002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5920.1081.0605.124.0000	SUPPLIES - TECHNOLOGY RELATED	421649		26005140	2026	4	INV	P	21.44	45947	440752429001		9/29/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	421649		26005140	2026	4	INV	P	449.99	45947	440752429001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	418383		26005142	2026	4	INV	P	353.74	45933	440753457001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	418386		26005142	2026	4	INV	P	282.36	45933	440753463001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.3011.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	418388		26005142	2026	4	INV	P	367.80	45933	440753452002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.3011.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	418386		26005142	2026	4	INV	P	441.48	45933	440753463001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.3011.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	418384		26005142	2026	4	INV	P	36.79	45933	440753463002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.3011.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	420828		26005142	2026	4	INV	P	165.96	45947	440753448001		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	419059		26005228	2026	4	INV	P	112.99	45940	438639340		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	419088		26005229	2026	4	INV	P	89.91	45940	438639389		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	419088		26005229	2026	4	INV	P	78.95	45940	438639389		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419118		26005230	2026	4	INV	P	526.87	45940	438639406		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	419118		26005230	2026	4	INV	P	24.89	45940	438639406		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	419055		26005231	2026	4	INV	P	1,120.48	45940	438639434		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	421678		26005232	2026	4	INV	P	47.88	45964	438639450		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	421678		26005232	2026	4	INV	P	17.10	45964	438639450		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	419063		26005233	2026	4	INV	P	282.91	45940	438639458		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	419063		26005233	2026	4	INV	P	53.89	45940	438639458		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	424875		26005236	2026	4	INV	P	192.85	45967	438639504		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	419067		26005265	2026	4	INV	P	322.09	45940	438643507		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	419067		26005265	2026	4	INV	P	711.55	45940	438643507		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	419067		26005265	2026	4	INV	P	1,521.96	45940	438643507		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	422885		26005265	2026	4	INV	P	2,725.96	45957	438643523001		10/13/2025
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7340.2824.8010.094.2025	SUPPLIES	423887		26005321	2026	4	INV	P	1,642.73	45964	440320615001		9/25/2025
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7340.2824.8010.094.2025	SUPPLIES	423885		26005321	2026	4	INV	P	370.58	45964	440320619001		9/25/2025
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7340.2824.8010.094.2025	SUPPLIES	422114		26005321	2026	4	INV	P	68.78	45957	440320615002		9/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	418432		26005385	2026	4	INV	P	41.97	45933	441474303		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	420798		26005387	2026	4	INV	P	49.03	45947	441474413		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	420798		26005387	2026	4	INV	P	13.59	45947	441474413		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	419091		26005478	2026	4	INV	P	158.46	45940	439777079		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	418816		26005519	2026	4	INV	P	177.64	45933	439956423		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1130.2021.3050.121.0000	SUPPLIES - TECHNOLOGY RELATED	418816		26005519	2026	4	INV	P	18.49	45933	439956423		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419061		26005520	2026	4	INV	P	2,188.96	45940	439956544		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419081		26005521	2026	4	INV	P	724.56	45940	439956641		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	419081		26005521	2026	4	INV	P	270.86	45940	439956641		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1320.1021.3051.122.0000	EXPENDABLE EQUIPMENT	418400		26005522	2026	4	INV	P	111.29	45933	439956885		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	419299		26005525	2026	4	INV	P	256.73	45940	439961175		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	419085		26005526	2026	4	INV	P	1,020.00	45940	439963989		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	419069		26005527	2026	4	INV	P	37.29	45940	439961573		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	419069		26005527	2026	4	INV	P	98.38	45940	439961573		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	419087		26005529	2026	4	INV	P	612.26	45940	439963193		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	419200		26005530	2026	4	INV	P	1,371.56	45940	439964986		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	421425		26005531	2026	4	INV	P	477.47	45947	439963669		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	423819		26005531	2026	4	INV	P	89.40	45964	439963669002		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	419300		26005532	2026	4	INV	P	123.25	45940	439965180		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421508		26005533	2026	4	INV	P	293.40	45947	439962025001		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421980		26005533	2026	4	INV	P	6.74	45947	439962027001		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421525		26005533	2026	4	INV	P	25.36	45947	439962042001		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421509		26005533	2026	4	INV	P	232.35	45947	439962026001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421521		26005533	2026	4	INV	P	81.67	45947	439962033001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421523		26005533	2026	4	INV	P	394.18	45947	439962034001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	421509		26005533	2026	4	INV	P	32.85	45947	439962026001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421510		26005533	2026	4	INV	P	39.57	45947	439962026005		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421527		26005533	2026	4	INV	P	133.69	45957	441490965001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	419720		26005537	2026	4	INV	P	1,232.03	45940	439970399		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	419109		26005538	2026	4	INV	P	198.54	45940	439969258		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	419064		26005539	2026	4	INV	P	198.92	45940	439969348		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	420829		26005540	2026	4	INV	P	194.47	45947	439969170		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	419111		26005541	2026	4	INV	P	197.34	45940	439969352		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	419090		26005542	2026	4	INV	P	442.94	45940	439970727		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	419106		26005543	2026	4	INV	P	46.79	45940	439970852		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	419680		26005545	2026	4	INV	P	227.40	45940	439971542		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	419680		26005545	2026	4	INV	P	157.47	45940	439971542		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	419680		26005545	2026	4	INV	P	817.29	45940	439971542		9/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	420086		26005546	2026	4	INV	P	189.53		45940 439969610		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	419194		26005547	2026	4	INV	P	912.03		45940 439969700		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	420411		26005549	2026	4	INV	P	91.55		45947 439977709		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.69011.7490.9990.8010.080.0000	EXPENDABLE EQUIPMENT	420411		26005549	2026	4	INV	P	189.80		45947 439977709		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	419372		26005551	2026	4	INV	P	81.31		45940 439978110		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	423468		26005816	2026	4	INV	P	2,572.90		45957 438666271001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	422251		26005816	2026	4	INV	P	857.52		45957 438666271002		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	421409		26005867	2026	4	INV	P	1,877.71		45947 438875864		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	420825		26005868	2026	4	INV	P	1,765.02		45947 438876013		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2150.1021.2058.121.0000	EXPENDABLE EQUIPMENT	420825		26005868	2026	4	INV	P	535.87		45947 438876013		10/6/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	418439		26005869	2026	4	INV	P	944.75		45933 438876137		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	419295		26005870	2026	4	INV	P	2,244.89		45940 438876443		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	419785		26005870	2026	4	INV	P	7.29		45940 438876476001		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	420360		26005871	2026	4	INV	P	3,789.37		45947 438876369		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	419290		26005872	2026	4	INV	P	653.13		45940 438876503		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	428333		26005873	2026	4	INV	P	30.45		45981 438875905001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	424173		26005873	2026	4	INV	P	84.12		45964 438875972001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	428335		26005873	2026	4	INV	P	54.80		45981 438875973001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	424177		26005873	2026	4	INV	P	67.29		45964 438875974001		9/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	423875		26005873	2026	4	INV	P	31.65		45964 438875972002		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	423877		26005873	2026	4	INV	P	52.75		45964 438875972003		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	420814		26005885	2026	4	INV	P	845.78		45947 438911848		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	420450		26005886	2026	4	INV	P	679.23		45947 438912451		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	420450		26005886	2026	4	INV	P	167.29		45947 438912451		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.5290.1310.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	420450		26005886	2026	4	INV	P	74.17		45947 438912451		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	420400		26005887	2026	4	INV	P	1,650.42		45947 438912227		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5350.1041.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	420400		26005887	2026	4	INV	P	38.58		45947 438912227		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	420400		26005887	2026	4	INV	P	132.19		45947 438912227		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5350.1041.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	420400		26005887	2026	4	INV	P	314.99		45947 438912227		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419808		26005888	2026	4	INV	P	84.48		45940 438911855		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	419806		26005889	2026	4	INV	P	571.78		45940 438911785		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	419805		26005889	2026	4	INV	P	706.50		45940 438911802001		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	419810		26005890	2026	4	INV	P	505.47		45940 438911626		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	420083		26005891	2026	4	INV	P	840.69		45940 438911655		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	423857		26005891	2026	4	INV	P	203.08		45964 438911741002		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	423917		26005891	2026	4	INV	P	282.89		45964 438911752002		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	419101		26005892	2026	4	INV	P	663.23		45940 438912262		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	419100		26005892	2026	4	INV	P	979.92		45940 438912294001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.1041.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	419101		26005892	2026	4	INV	P	96.81		45940 438912262		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	421679		26005900	2026	4	INV	P	2,494.90		45947 438955577		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	419070		26005900	2026	4	INV	P	2,001.51		45940 438955577001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	419198		26005905	2026	4	INV	P	223.90		45940 438972847		9/29/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	420397		26005906	2026	4	INV	P	100.96		45947 438974033		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	422733		26005906	2026	4	INV	P	396.67		45957 438974033001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421411		26005907	2026	4	INV	P	84.77		45947 438974277		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421681		26005907	2026	4	INV	P	412.86		45947 438974277001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421664		26005908	2026	4	INV	P	84.77		45957 438974393		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	422878		26005908	2026	4	INV	P	412.86		45957 438974393001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	420422		26005909	2026	4	INV	P	84.77		45947 438974299		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421894		26005909	2026	4	INV	P	412.86		45947 438974299001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	420358		26005910	2026	4	INV	P	84.77		45947 438974659		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	422729		26005910	2026	4	INV	P	412.86		45957 438974659001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	420799		26005911	2026	4	INV	P	84.77		45947 438974742		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421891		26005911	2026	4	INV	P	412.86		45947 438974742001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	420424		26005912	2026	4	INV	P	84.77		45947 438974660		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421863		26005912	2026	4	INV	P	412.86		45947 438974660001		10/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	420462		26005913	2026	4	INV	P	84.77		45947 438974739		10/6/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19821.7370.9990.8010.090.2025	SUPPLIES	421680		26005913	2026	4	INV	P	412.86		45947 438974739001		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	421676		26005914	2026	4	INV	P	542.40		45964 438975052		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7620.9990.8010.040.0000	SUPPLIES - TECHNOLOGY RELATED	422440		26005915	2026	4	INV	P	729.90		45957 442171577		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	420455		26006027	2026	4	INV	P	824.58		45957 442650994001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	420455		26006027	2026	4	INV	P	147.20		45957 442650994001		9/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	420439		26006027	2026	4	INV	P	39.95		45947 442650998001		9/30/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	420434		26006027	2026	4	INV	P	47.65	45947	442651000001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.3620.1021.0293.126.0000	SUPPLIES	420437		26006027	2026	4	INV	P	105.28	45947	442650991001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	420453		26006027	2026	4	INV	P	62.80	45947	442650994002		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	421413		26006028	2026	4	INV	P	137.01	45947	442651011		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	421426		26006029	2026	4	INV	P	2,475.96	45947	442651021		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.1081.0897.124.0000	EXPENDABLE EQUIPMENT	421426		26006029	2026	4	INV	P	748.57	45947	442651021		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	422920		26006030	2026	4	INV	P	443.88	45957	444459417		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	420416		26006031	2026	4	INV	P	1,414.45	45947	442651058		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	420458		26006032	2026	4	INV	P	50.68	45947	442651072		10/6/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	420816		26006122	2026	4	INV	P	242.90	45947	438300002		10/6/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	420447		26006157	2026	4	INV	P	358.10	45947	442867773001		10/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	420456		26006157	2026	4	INV	P	2,352.89	45947	442867770001		10/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	420445		26006157	2026	4	INV	P	283.36	45947	442867771001		10/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	420448		26006157	2026	4	INV	P	493.40	45947	442867772001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	419683		26006184	2026	4	INV	P	788.48	45940	440892940		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	420409		26006189	2026	4	INV	P	101.37	45947	440898357		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	425238		26006210	2026	4	INV	P	995.01	45967	440905517		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	421652		26006242	2026	4	INV	P	49.25	45964	440906327		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	421652		26006242	2026	4	INV	P	36.04	45964	440906327		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	420459		26006243	2026	4	INV	P	33.58	45947	440906389		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	420461		26006243	2026	4	INV	P	41.18	45947	440906395001		10/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	420493		26006244	2026	4	INV	P	760.54	45947	440906435		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	421443		26006245	2026	4	INV	P	34.20	45947	440906547001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	421447		26006245	2026	4	INV	P	50.49	45947	440906511001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	421452		26006245	2026	4	INV	P	193.81	45947	440906510001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	421436		26006245	2026	4	INV	P	63.48	45947	440906521001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	421660		26006245	2026	4	INV	P	84.19	45964	440906544001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	421445		26006245	2026	4	INV	P	59.82	45947	440906516001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	421441		26006245	2026	4	INV	P	24.99	45947	440906543001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	421662		26006245	2026	4	INV	P	197.04	45964	440906506001		10/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	421450		26006245	2026	4	INV	P	21.89	45947	440906510002		10/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	421661		26006245	2026	4	INV	P	26.49	45964	440906515001		10/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	424658		26006245	2026	4	INV	P	19.73	45964	440906522001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	424657		26006245	2026	4	INV	P	175.29	45964	440906546001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	420813		26006246	2026	4	INV	P	282.59	45947	440906498		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1560.2021.1054.123.0000	EXPENDABLE COMPUTER EQUIPMENT	421659		26006247	2026	4	INV	P	569.99	45964	440906528		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	420796		26006248	2026	4	INV	P	74.79	45947	440906572001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2180.1021.4058.126.0000	SUPPLIES - TECHNOLOGY RELATED	420795		26006248	2026	4	INV	P	31.59	45947	440906568001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2180.2021.4058.126.0000	SUPPLIES - TECHNOLOGY RELATED	420793		26006248	2026	4	INV	P	57.49	45947	440906560001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	424772		26006248	2026	4	INV	P	457.48	45967	440906564001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	420797		26006248	2026	4	INV	P	53.98	45947	440906574001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	424772		26006248	2026	4	INV	P	281.48	45967	440906564001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2180.2021.4058.126.0000	SUPPLIES - TECHNOLOGY RELATED	420794		26006248	2026	4	INV	P	104.98	45947	440906562001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2180.2021.4058.126.0000	EXPENDABLE EQUIPMENT	424772		26006248	2026	4	INV	P	292.48	45967	440906564001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	421410		26006250	2026	4	INV	P	686.95	45947	440906769		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	422165		26006250	2026	4	INV	P	43.56	45957	440906771001		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	420470		26006251	2026	4	INV	P	3,728.50	45947	440906814		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	420413		26006252	2026	4	INV	P	271.07	45947	440906818		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3150.1021.3064.121.0000	SUPPLIES - TECHNOLOGY RELATED	420413		26006252	2026	4	INV	P	438.16	45947	440906818		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3150.1021.3064.121.0000	EXPENDABLE EQUIPMENT	420413		26006252	2026	4	INV	P	51.04	45947	440906818		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	423883		26006252	2026	4	INV	P	66.79	45964	440906822002		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	421657		26006253	2026	4	INV	P	1,749.90	45964	440906852		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	420801		26006254	2026	4	INV	P	17.36	45947	440906862		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	420801		26006254	2026	4	INV	P	33.28	45947	440906862		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	420079		26006255	2026	4	INV	P	4,060.00	45940	440906860		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	420449		26006256	2026	4	INV	P	417.82	45947	440906897		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	421674		26006257	2026	4	INV	P	1,783.64	45957	440906927		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	420407		26006258	2026	4	INV	P	2,019.18	45947	440906995		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	421655		26006259	2026	4	INV	P	139.37	45964	440907028001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	420840		26006259	2026	4	INV	P	104.59	45947	440907041001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	420838		26006259	2026	4	INV	P	75.27	45947	440907042001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	421656		26006259	2026	4	INV	P	53.89	45975	440907046001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	421655		26006259	2026	4	INV	P	39.77	45964	440907028001		9/30/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	421406		26006259	2026	4	INV	P	73.98	45947	440907026001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	420845		26006259	2026	4	INV	P	386.08	45947	440907031001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	420844		26006259	2026	4	INV	P	12.39	45947	440907036001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	420837		26006259	2026	4	INV	P	168.38	45947	440907046002		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	423975		26006259	2026	4	INV	P	13.64	45964	440907028002		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	420414		26006260	2026	4	INV	P	459.36	45947	440907048		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	420414		26006260	2026	4	INV	P	79.58	45947	440907048		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	421984		26006260	2026	4	INV	P	578.70	45947	440907054001		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	422964		26006260	2026	4	INV	P	10.31	45957	440907075002		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	424154		26006260	2026	4	INV	P	38.64	45964	440703677001		10/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	419044		26006265	2026	4	INV	P	49.50	45940	440907905001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	419045		26006265	2026	4	INV	P	10.80	45940	440907913001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	419044		26006265	2026	4	INV	P	705.60	45940	440907905001		10/1/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419786		26006292	2026	4	INV	P	152.14	45938	442241646001		10/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	421651		26006373	2026	4	INV	P	32.97	45964	442495013		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	420457		26006374	2026	4	INV	P	624.98	45947	442495045		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	421876		26006374	2026	4	INV	P	1,560.00	45947	442495048001		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	421869		26006374	2026	4	INV	P	60.27	45947	442495046001		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	421875		26006374	2026	4	INV	P	35.45	45947	442495047001		10/13/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419016		26006384	2026	4	INV	P	294.48	45933	09222025AE		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	421896		26006475	2026	4	INV	P	220.24	45947	443121117		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	421896		26006475	2026	4	INV	P	861.87	45947	443121117		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.2021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	421896		26006475	2026	4	INV	P	239.99	45947	443121117		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	420469		26006476	2026	4	INV	P	174.76	45947	443130635		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	421424		26006477	2026	4	INV	P	735.72	45947	443131092		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	420827		26006478	2026	4	INV	P	48.98	45947	443131155		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	420827		26006478	2026	4	INV	P	218.25	45947	443131155		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	429914		26006479	2026	4	INV	P	27.80	45996	443130891001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	429914		26006479	2026	4	INV	P	1,093.13	45996	443130891001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	429913		26006479	2026	4	INV	P	198.17	45996	443130892001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	429912		26006479	2026	4	INV	P	56.73	45996	443130899001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	429914		26006479	2026	4	INV	P	176.91	45996	443130891001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	429913		26006479	2026	4	INV	P	121.40	45996	443130892001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	429911		26006479	2026	4	INV	P	161.49	45996	443130896001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	429910		26006479	2026	4	INV	P	344.99	45996	443130893001		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	422167		26006480	2026	4	INV	P	393.62	45957	443130709		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	422162		26006481	2026	4	INV	P	406.29	45957	443131008		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	422162		26006481	2026	4	INV	P	105.99	45957	443131008		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	420494		26006482	2026	4	INV	P	48.32	45947	443131025001		10/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	420495		26006482	2026	4	INV	P	315.99	45947	443131030001		10/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422250		26006482	2026	4	INV	P	775.91	45957	443131026001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	422250		26006482	2026	4	INV	P	279.06	45957	443131026001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	420496		26006482	2026	4	INV	P	22.89	45947	443131032001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	421673		26006483	2026	4	INV	P	527.93	45957	443131270		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	421673		26006483	2026	4	INV	P	436.98	45957	443131270		10/6/2025
11620	OFFICE DEPOT BUSINES	484.2100.561000.59751.7730.1863.8010.090.2024	SUPPLIES	421663		26006484	2026	4	INV	P	1,106.95	45964	443133157		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	424773		26006485	2026	4	INV	P	1,140.82	45967	443133209		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7450.9990.8010.035.0000	SUPPLIES	420822		26006486	2026	4	INV	P	23.67	45947	443133026		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	420822		26006486	2026	4	INV	P	754.46	45947	443133026		10/6/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418614		26006509	2026	4	INV	P	155.12	45931	COOPER/MCCALL10125		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	421653		26006688	2026	4	INV	P	184.25	45964	441560521		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	422020		26006689	2026	4	INV	P	74.37	45947	441560540		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2120.2021.3057.122.0000	EXPENDABLE COMPUTER EQUIPMENT	422020		26006689	2026	4	INV	P	209.99	45947	441560540		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	422170		26006690	2026	4	INV	P	62.23	45957	441560546		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4920.2021.0675.126.0000	EXPENDABLE EQUIPMENT	422170		26006690	2026	4	INV	P	234.29	45957	441560546		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	420803		26006691	2026	4	INV	P	467.51	45947	441560606		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	421658		26006692	2026	4	INV	P	795.38	45957	441560640		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5820.1081.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	421658		26006692	2026	4	INV	P	39.77	45957	441560640		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	422932		26006693	2026	4	INV	P	573.70	45957	441560657		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	422932		26006693	2026	4	INV	P	218.95	45957	441560657		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	422163		26006694	2026	4	INV	P	2,391.66	45957	441560675		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	423916		26006694	2026	4	INV	P	152.28	45964	441560690001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	423897		26006694	2026	4	INV	P	62.79	45964	441560713001		10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	421887		26006695	2026	4	INV	P	413.42	45947	441560725		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	421887		26006695	2026	4	INV	P	88.62	45947	441560725		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	423961		26006695	2026	4	INV	P	50.76	45964	441560734001		10/27/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422506		26006697	2026	4	INV	P	5,563.72	45957	441560740		10/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	421888		26006912	2026	4	INV	P	1,439.60	45947	441407115		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424849		26006913	2026	4	INV	P	83.70	45967	441407116		10/13/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	422933		26006914	2026	4	INV	P	404.70	45957	441407120		10/13/2025
11620	OFFICE DEPOT BUSINES	560.1000.561100.17821.7481.1540.8010.094.2026	SUPPLIES - TECHNOLOGY RELATED	422933		26006914	2026	4	INV	P	159.86	45957	441407120		10/13/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	424618		26006914	2026	4	INV	P	19.99	45964	441407121002		10/27/2025
11620	OFFICE DEPOT BUSINES	560.1000.561100.17821.7481.1540.8010.094.2026	SUPPLIES - TECHNOLOGY RELATED	424614		26006914	2026	4	INV	P	56.59	45964	441407127001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	423922		26006915	2026	4	INV	P	321.58	45964	441535913		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	423969		26006916	2026	4	INV	P	160.79	45964	441554481		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2300.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	424774		26006917	2026	4	INV	P	950.18	45967	441407142		10/13/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422743		26006948	2026	4	INV	P	50.94	45952	422743		10/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422794		26006974	2026	4	INV	P	908.70	45952	442116959-001 P		10/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	422182		26007060	2026	4	INV	P	834.38	45957	441645554		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	422182		26007060	2026	4	INV	P	338.42	45957	441645554		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	424776		26007061	2026	4	INV	P	200.31	45967	441645611		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	421865		26007064	2026	4	INV	P	623.67	45947	441645723		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	421865		26007064	2026	4	INV	P	29.22	45947	441645723		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422146		26007065	2026	4	INV	P	754.19	45957	441645731		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	421895		26007066	2026	4	INV	P	1,130.30	45947	441645790		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	421895		26007066	2026	4	INV	P	250.69	45947	441645790		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	423967		26007066	2026	4	INV	P	516.95	45964	441645791002		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	422183		26007067	2026	4	INV	P	507.64	45957	441645854		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	422183		26007067	2026	4	INV	P	631.65	45957	441645854		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	422993		26007067	2026	4	INV	P	210.55	45957	441645854002		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	422991		26007067	2026	4	INV	P	982.54	45957	441645855001		10/20/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422515		26007068	2026	4	INV	P	86.96	45957	441645905001		10/8/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422517		26007068	2026	4	INV	P	79.37	45957	441645911001		10/9/2025
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	422528		26007068	2026	4	INV	P	205.39	45957	441645913001		10/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561600.00062.8200.9990.8015.050.0000	EXPENDABLE COMPUTER EQUIPMENT	422511		26007068	2026	4	INV	P	279.99	45957	441645907001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	422148		26007070	2026	4	INV	P	59.01	45957	441646000		10/13/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420159		26007141	2026	4	INV	P	156.56	45939	RAINEYODP		10/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	422883		26007219	2026	4	INV	P	246.25	45957	441105400		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	423019		26007220	2026	4	INV	P	647.77	45957	441105356		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	422982		26007221	2026	4	INV	P	516.54	45957	441105478003		10/10/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	422980		26007221	2026	4	INV	P	86.19	45957	441105472		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.2320.1310.3059.122.0000	SUPPLIES - TECHNOLOGY RELATED	422980		26007221	2026	4	INV	P	81.43	45957	441105472		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	422150		26007222	2026	4	INV	P	250.18	45957	441105643		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	422946		26007227	2026	4	INV	P	357.11	45957	441225099		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	421897		26007228	2026	4	INV	P	263.21	45947	441225233		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	422160		26007229	2026	4	INV	P	17.78	45957	441224796		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	422164		26007230	2026	4	INV	P	278.07	45957	441225287		10/13/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5230.1750.0193.030.2026	SUPPLIES	423921		26007231	2026	4	INV	P	2,984.08	45964	441225368		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	424611		26007232	2026	4	INV	P	590.09	45964	441224598		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	424611		26007232	2026	4	INV	P	169.00	45964	441224598		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	424611		26007232	2026	4	INV	P	88.09	45964	441224598		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	424611		26007232	2026	4	INV	P	103.16	45964	441224598		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422147		26007233	2026	4	INV	P	567.08	45957	441224698		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	422147		26007233	2026	4	INV	P	98.28	45957	441224698		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	423788		26007234	2026	4	INV	P	914.72	45964	441224691001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	423791		26007234	2026	4	INV	P	56.99	45964	441224673001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	423798		26007234	2026	4	INV	P	17.29	45964	441224692001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	423799		26007234	2026	4	INV	P	59.97	45964	441224693001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	423794		26007234	2026	4	INV	P	18.82	45964	441224691002		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	423879		26007235	2026	4	INV	P	1,254.98	45964	441225401		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	423879		26007235	2026	4	INV	P	58.99	45964	441225401		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	423880		26007235	2026	4	INV	P	284.58	45964	441225404001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5680.1081.0597.124.0000	SUPPLIES - TECHNOLOGY RELATED	422502		26007236	2026	4	INV	P	1,725.50	45957	441225473		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	422444		26007237	2026	4	INV	P	168.67	45957	441225617001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	422443		26007237	2026	4	INV	P	49.29	45957	441225619001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	422442		26007237	2026	4	INV	P	107.50	45957	441225621001		10/9/2025

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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
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	422444		26007237	2026	4	INV	P	142.36	45957	441225617001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	422443		26007237	2026	4	INV	P	56.89	45957	441225619001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	422441		26007237	2026	4	INV	P	308.18	45957	441225616001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	422643		26007237	2026	4	INV	P	766.52	45957	441225612001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	422978		26007238	2026	4	INV	P	218.44	45957	441224960		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.1520.1310.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	422169		26007255	2026	4	INV	P	111.29	45957	441231940		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	424775		26007258	2026	4	INV	P	1,376.80	45967	441253883		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	422931		26007259	2026	4	INV	P	79.52	45957	441254536		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	423834		26007374	2026	4	INV	P	133.02	45964	444005221		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	423834		26007374	2026	4	INV	P	175.26	45964	444005221		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	424850		26007375	2026	4	INV	P	1,174.75	45967	444005251		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3000.2021.4063.127.0000	EXPENDABLE EQUIPMENT	421866		26007376	2026	4	INV	P	42.07	45947	444005257		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	424652		26007377	2026	4	INV	P	300.33	45964	444005269		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	422168		26007378	2026	4	INV	P	650.72	45957	444005276		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	423872		26007380	2026	4	INV	P	1,015.82	45964	444005336		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	423851		26007381	2026	4	INV	P	189.57	45964	444005363		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422184		26007382	2026	4	INV	P	274.11	45957	444005413		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	422184		26007382	2026	4	INV	P	173.58	45957	444005413		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	422184		26007382	2026	4	INV	P	322.74	45957	444005413		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	423789		26007384	2026	4	INV	P	265.33	45964	444005687		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	422732		26007489	2026	4	INV	P	900.54	45957	441983558		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	423853		26007505	2026	4	INV	P	432.63	45964	441992167		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	423822		26007506	2026	4	INV	P	637.44	45964	441992184		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	425807		26007507	2026	4	INV	P	690.54	45975	441992215		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	422986		26007508	2026	4	INV	P	841.39	45957	441992259		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	424655		26007509	2026	4	INV	P	1,379.80	45964	441992083		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	424655		26007509	2026	4	INV	P	29.38	45964	441992083		10/20/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.1480.1540.0275.094.2026	SUPPLIES	423882		26007510	2026	4	INV	P	71.98	45964	441993951		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	423824		26007511	2026	4	INV	P	550.69	45964	441994033		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	423824		26007511	2026	4	INV	P	806.95	45964	441994033		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	422987		26007610	2026	4	INV	P	770.93	45957	444187113		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1180.2021.0175.121.0000	SUPPLIES - TECHNOLOGY RELATED	422987		26007610	2026	4	INV	P	319.99	45957	444187113		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	422987		26007610	2026	4	INV	P	96.19	45957	444187113		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	423820		26007611	2026	4	INV	P	815.05	45964	444187121		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	424851		26007613	2026	4	INV	P	155.16	45975	444187128001		10/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2180.2021.4058.126.0000	SUPPLIES - TECHNOLOGY RELATED	423031		26007613	2026	4	INV	P	49.99	45957	444187129001		10/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	423032		26007613	2026	4	INV	P	27.39	45957	444187127001		10/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	422985		26007614	2026	4	INV	P	519.61	45957	444187135		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	422994		26007615	2026	4	INV	P	84.80	45957	444187138		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	424785		26007616	2026	4	INV	P	112.60	45967	444187145		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	422728		26007617	2026	4	INV	P	164.89	45957	444187146		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	426422		26007618	2026	4	INV	P	3,239.13	45975	444187150		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	423810		26007619	2026	4	INV	P	606.82	45964	444187148		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	424650		26007620	2026	4	INV	P	135.33	45964	444187151		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	424650		26007620	2026	4	INV	P	1,587.18	45964	444187151		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423815		26007621	2026	4	INV	P	44.27	45964	444187157001		10/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423812		26007621	2026	4	INV	P	6.89	45964	444187154001		10/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423818		26007621	2026	4	INV	P	45.29	45964	444187160001		10/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	423813		26007621	2026	4	INV	P	24.99	45964	444187155001		10/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	424787		26007622	2026	4	INV	P	201.02	45967	444187178		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	424786		26007623	2026	4	INV	P	214.11	45967	444187180		10/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6210.1750.0810.030.2026	SUPPLIES	423858		26007624	2026	4	INV	P	2,023.88	45964	444187190		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	423806		26007626	2026	4	INV	P	982.40	45964	444187204001		10/14/2025
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	425340		26007626	2026	4	INV	P	3,439.92	45967	446411234		11/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2180.1750.4058.030.2026	SUPPLIES	423913		26007659	2026	4	INV	P	2,439.30	45964	442843248		10/27/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3090.1750.0188.030.2026	COMMUNICATION	422876		26007660	2026	4	INV	P	1,092.00	45957	442843322		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	422992		26007661	2026	4	INV	P	1,491.04	45957	442843349		10/20/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5260.1750.0301.030.2026	COMMUNICATION	423871		26007662	2026	4	INV	P	889.20	45964	442843219		10/20/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5640.1750.0105.030.2026	COMMUNICATION	424777		26007663	2026	4	INV	P	936.00	45967	442843390		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	423856		26007664	2026	4	INV	P	403.23	45964	442843437		10/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5580.1750.0203.030.2026	SUPPLIES	424195		26007677	2026	4	INV	P	14,036.89	45964	442856064		10/27/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.2600.1540.2061.094.2026	SUPPLIES	424853		26007753	2026	4	INV	P	489.90	45981	444823905		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	423831		26007754	2026	4	INV	P	214.75	45964	444823889001		10/17/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	423831		26007754	2026	4	INV	P	406.71		45964 444823889001		10/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	423832		26007754	2026	4	INV	P	349.89		45964 444823890001		10/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	424667		26007755	2026	4	INV	P	50.94		45964 444823907		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	423878		26007756	2026	4	INV	P	3,528.50		45964 444823908		10/20/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	424363		26007757	2026	4	INV	P	40.88		45964 444823899		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	423859		26007758	2026	4	INV	P	331.58		45964 444823942		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2300.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	423837		26007759	2026	4	INV	P	950.18		45964 444823948		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2300.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	424620		26007759	2026	4	INV	P	238.39		45964 4448239500001		10/27/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422748		26007781	2026	4	INV	P	153.45		45952 COOPER101625		10/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	423911		26007864	2026	4	INV	P	283.96		45964 440647383		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	423825		26007865	2026	4	INV	P	1,247.85		45964 440647387		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	423918		26007866	2026	4	INV	P	182.29		45964 440647048		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	424866		26007866	2026	4	INV	P	2.79		45967 440647097001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	424852		26007867	2026	4	INV	P	212.20		45981 440647479		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	428324		26007868	2026	4	INV	P	82.80		45981 440646249		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.3250.1310.2065.121.0000	SUPPLIES	423811		26007869	2026	4	INV	P	279.37		45964 440647494		10/20/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	423827		26007870	2026	4	INV	P	156.20		45964 440647526		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	423463		26007871	2026	4	INV	P	387.35		45957 440648464		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	423463		26007871	2026	4	INV	P	47.89		45957 440648464		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	422983		26007872	2026	4	INV	P	243.03		45957 440648485		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	422984		26007872	2026	4	INV	P	937.98		45957 440648485001		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	422983		26007872	2026	4	INV	P	188.39		45957 440648485		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	426690		26007873	2026	4	INV	P	56.78		45975 440648428		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.63711.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	426690		26007873	2026	4	INV	P	3,388.28		45975 440648428		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	422706		26007874	2026	4	INV	P	602.32		45957 440648542		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2500.561600.69011.7490.9990.8010.080.0000	EXPENDABLE COMPUTER EQUIPMENT	424846		26007875	2026	4	INV	P	172.59		45967 440648427		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	424842		26007917	2026	4	INV	P	107.52		45967 442410472001		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	424840		26007917	2026	4	INV	P	28.29		45967 442410481001		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	424841		26007917	2026	4	INV	P	29.74		45967 442410492001		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	426414		26007917	2026	4	INV	P	25.49		45975 442410473001		10/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	423968		26007936	2026	4	INV	P	841.90		45964 444419698		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	424613		26007937	2026	4	INV	P	86.50		45964 444419680		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	428325		26007938	2026	4	INV	P	321.27		45981 444419418		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	424358		26007940	2026	4	INV	P	1,419.00		45964 444419836		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5180.1081.0200.124.0000	SUPPLIES - TECHNOLOGY RELATED	424358		26007940	2026	4	INV	P	220.95		45964 444419836		10/27/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422803		26008011	2026	4	INV	P	313.49		45952 445591898-001		10/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422801		26008036	2026	4	INV	P	93.58		45952 441310047		10/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	424628		26008078	2026	4	INV	P	633.22		45964 443095022		10/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2150.1750.2058.030.2026	SUPPLIES	424315		26008103	2026	4	INV	P	1,543.21		45964 443944863		10/27/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2150.1750.2058.030.2026	SUPPLIES	424315		26008103	2026	4	INV	P	1,636.91		45964 443944863		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.2350.1310.4059.123.0000	SUPPLIES	424624		26008104	2026	4	INV	P	175.19		45964 443944894		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	423924		26008105	2026	4	INV	P	7.29		45964 443944997		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	423925		26008280	2026	4	INV	P	173.73		45964 445482640		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	424612		26008281	2026	4	INV	P	161.46		45964 445482892		10/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2026	SUPPLIES	423970		26008284	2026	4	INV	P	2,034.13		45964 445484418		10/27/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3200.1750.5064.030.2026	SUPPLIES	423908		26008285	2026	4	INV	P	157.85		45964 445484441001		10/23/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3200.1750.5064.030.2026	SUPPLIES	423910		26008285	2026	4	INV	P	810.65		45964 445484432001		10/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3200.1750.5064.030.2026	SUPPLIES	423909		26008285	2026	4	INV	P	91.45		45964 445484445001		10/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3200.1750.5064.030.2026	SUPPLIES	423906		26008285	2026	4	INV	P	148.72		45964 445484432		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	423903		26008287	2026	4	INV	P	521.56		45964 445484556		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	424365		26008288	2026	4	INV	P	1,226.27		45964 445484655		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	424932		26008289	2026	4	INV	P	440.82		45967 445484742001		10/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	424788		26008289	2026	4	INV	P	194.98		45967 445484734		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	424788		26008289	2026	4	INV	P	120.03		45967 445484734		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	429909		26008289	2026	4	INV	P	43.19		45996 445484736002		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	429908		26008289	2026	4	INV	P	48.98		45996 447157256		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	429915		26008290	2026	4	INV	P	7.09		45996 445484714001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	424623		26008291	2026	4	INV	P	206.28		45964 445485576		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	424623		26008291	2026	4	INV	P	23.38		45964 445485576		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	424623		26008291	2026	4	INV	P	236.86		45964 445485576		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	423912		26008292	2026	4	INV	P	4,573.72		45964 445485690		10/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	424346		26008294	2026	4	INV	P	134.90		45964 445485899001		10/23/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	424349		26008294	2026	4	INV	P	200.40		45964 445485904001		10/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	424350		26008294	2026	4	INV	P	1,709.34	45964	445485921001		10/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	424348		26008294	2026	4	INV	P	154.78	45964	445485902001		10/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.2041.6509.125.0000	EXPENDABLE EQUIPMENT	425827		26008295	2026	4	INV	P	155.39	45967	445485524		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	423870		26008296	2026	4	INV	P	66.09	45964	445485912		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	424648		26008322	2026	4	INV	P	869.23	45964	445530209		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	424648		26008322	2026	4	INV	P	289.99	45964	445530209		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5190.1041.0172.125.0000	EXPENDABLE COMPUTER EQUIPMENT	424648		26008322	2026	4	INV	P	935.76	45964	445530209		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	424643		26008323	2026	4	INV	P	984.73	45964	445530195		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	424644		26008323	2026	4	INV	P	424.44	45964	445530195002		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.5920.1081.0605.124.0000	SUPPLIES	428326		26008324	2026	4	INV	P	6,144.60	45981	445530233		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	426441		26008489	2026	4	INV	P	290.88	45975	445291470		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	425695		26008490	2026	4	INV	P	193.89	45967	445290852001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	425693		26008490	2026	4	INV	P	516.66	45967	445290854001		10/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	425693		26008490	2026	4	INV	P	19.68	45967	445290854001		10/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	425693		26008490	2026	4	INV	P	101.48	45967	445290854001		10/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6210.3011.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	425347		26008494	2026	4	INV	P	293.64	45967	445293362		11/3/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.28221.7350.9990.8010.090.2025	SUPPLIES	425709		26008495	2026	4	INV	P	2,589.15	45967	445293255		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	426424		26008615	2026	4	INV	P	2,326.00	45981	444418410		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	425342		26008796	2026	4	INV	P	174.13	45967	446444549		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	425342		26008796	2026	4	INV	P	73.49	45967	446444549		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	425345		26008797	2026	4	INV	P	400.59	45967	446444563001		10/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	425343		26008797	2026	4	INV	P	2,335.50	45967	446444557001		11/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	429872		26009083	2026	4	INV	P	267.79	45996	445198505		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	430416		26009491	2026	4	INV	P	25.79	45996	444840710001		11/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	429554		26009491	2026	4	INV	P	766.53	45996	444840709001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	429556		26009491	2026	4	INV	P	80.94	45996	444840716001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	430417		26009491	2026	4	INV	P	30.89	45996	444840719001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	429554		26009491	2026	4	INV	P	147.96	45996	444840709001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	429556		26009491	2026	4	INV	P	419.99	45996	444840716001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	429840		26009848	2026	4	INV	P	515.82	45996	444567509		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	429841		26009848	2026	4	INV	P	714.44	45996	444567509001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	425005		0	2026	5	INV	P	(25.58)	425005			9/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	429024		26003730	2026	5	CRM	P	(9.83)	45981	448370965001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	425673		26004148	2026	5	INV	P	20.46	45967	444224102001		10/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	425671		26004148	2026	5	INV	P	59.82	45967	444224103001		10/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	426437		26004225	2026	5	INV	P	909.20	45975	444415642		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428981		26004518	2026	5	INV	P	24.59	45981	440206468001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428982		26004518	2026	5	INV	P	96.49	45981	440206469001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	429558		26004518	2026	5	INV	P	429.24	45996	440206466001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428980		26004518	2026	5	INV	P	112.29	45981	440206467001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428984		26004518	2026	5	INV	P	5.59	45981	440206470001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	428978		26004518	2026	5	INV	P	9.63	45981	440206466002		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	429014		26005265	2026	5	CRM	P	(167.78)	45981	446040626001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	425400		26005530	2026	5	CRM	P	(414.58)	45967	444748048		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	428367		26005868	2026	5	CRM	P	(2.10)	45981	448351532001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7620.9990.8010.040.0000	SUPPLIES - TECHNOLOGY RELATED	430109		26005915	2026	5	INV	P	5,109.30	45996	441714209		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	424855		26006251	2026	5	INV	P	7.45	45967	440906814002		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	426038		26006911	2026	5	INV	P	28.77	45975	441407105001		10/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	426040		26006911	2026	5	INV	P	286.59	45975	441407099001		10/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	425530		26007063	2026	5	INV	P	35.77	45967	445216813		11/3/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	426013		26007068	2026	5	INV	P	32.19	45980	441560618001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	429026		26007233	2026	5	CRM	P	(29.49)	45981	442326274001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	430122		26007238	2026	5	INV	P	35.28	45996	441224960001		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	425679		26007379	2026	5	INV	P	1,027.65	45967	444005300		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	425679		26007379	2026	5	INV	P	355.93	45967	444005300		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	425679		26007379	2026	5	INV	P	137.05	45967	444005300		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	429834		26007383	2026	5	INV	P	160.79	45996	446969383		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	426691		26007507	2026	5	INV	P	121.86	45975	441992215002		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	425879		26007939	2026	5	INV	P	59.17	45967	444419740		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	425877		26007939	2026	5	INV	P	30.18	45967	444419740001		11/3/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.2320.1540.3059.094.2026	SUPPLIES	428071		26008283	2026	5	INV	P	363.73	45981	442856934		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	425892		26008286	2026	5	INV	P	118.87	45967	445484484		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	425409		26008289	2026	5	INV	P	97.45	45967	445484735001		11/3/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	425408		26008289	2026	5	INV	P	29.78	45967	445484744001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	425406		26008289	2026	5	INV	P	42.49	45967	445484734001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	425685		26008290	2026	5	INV	P	16.38	45967	445484719001		10/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	425684		26008290	2026	5	INV	P	20.68	45967	445484717001		10/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	425539		26008290	2026	5	INV	P	209.99	45967	445484710001		11/3/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5580.1750.0203.030.2026	SUPPLIES	426017		26008293	2026	5	INV	P	3,923.28	45975	445485760		10/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	425854		26008294	2026	5	INV	P	47.14	45967	445485900001		10/23/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	425872		26008294	2026	5	INV	P	2,299.40	45967	445485895001		10/24/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.1080.1540.2050.094.2026	SUPPLIES	425876		26008321	2026	5	INV	P	436.19	45967	445530162		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	428835		26008323	2026	5	INV	P	1,645.60	45981	445530196001		11/10/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424923		26008354	2026	5	INV	P	166.47	45964	445728347001		10/24/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.0150.2041.0510.125.0000	SUPPLIES	425536		26008486	2026	5	INV	P	113.85	45967	445291346		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	425443		26008488	2026	5	INV	P	101.23	45967	445291513		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	425698		26008490	2026	5	INV	P	28.49	45967	445290858001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	425699		26008490	2026	5	INV	P	6.06	45967	445290857001		10/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	425496		26008491	2026	5	INV	P	175.80	45967	445293579		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	425447		26008492	2026	5	INV	P	1,087.36	45967	445293732		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5930.1041.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	425447		26008492	2026	5	INV	P	64.19	45967	445293732		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	425534		26008493	2026	5	INV	P	130.70	45967	445293170		11/3/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	425486		26008496	2026	5	INV	P	14.39	45980	445293837		11/3/2025
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	425486		26008496	2026	5	INV	P	96.58	45980	445293837		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	425535		26008611	2026	5	INV	P	806.12	45967	444423640		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	429045		26008792	2026	5	INV	P	1,730.62	45981	446443734		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	425403		26008793	2026	5	INV	P	4,349.91	45967	446444846		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	426792		26008794	2026	5	INV	P	45.62	45975	444102319		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	426792		26008794	2026	5	INV	P	2,077.03	45975	444102319		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.2021.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	426792		26008794	2026	5	INV	P	131.50	45975	444102319		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	429004		26008795	2026	5	INV	P	3,602.81	45981	446444796		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	429004		26008795	2026	5	INV	P	69.99	45981	446444796		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5350.2021.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	429004		26008795	2026	5	INV	P	176.58	45981	446444796		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	430137		26008795	2026	5	INV	P	1,749.95	45996	446444804001		11/24/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.1860.1540.0107.094.2026	SUPPLIES	429963		26008898	2026	5	INV	P	209.95	45996	441993810		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5820.1750.0507.030.2026	SUPPLIES	429769		26008899	2026	5	INV	P	3,649.25	45996	442033325		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5820.1750.0507.030.2026	SUPPLIES	429973		26008899	2026	5	CRM	P	(125.00)	45996	449877521001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1320.1021.3051.122.0000	EXPENDABLE EQUIPMENT	427229		26009072	2026	5	INV	P	222.58	45975	445197062		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1330.1750.4051.030.2026	COMMUNICATION	425611		26009073	2026	5	INV	P	390.00	45967	445197171001		11/3/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1330.1750.4051.030.2026	SUPPLIES	425611		26009073	2026	5	INV	P	19.94	45967	445197171001		11/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2026	SUPPLIES	428076		26009074	2026	5	INV	P	7,423.36	45981	445196970		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	426759		26009075	2026	5	INV	P	1,114.51	45975	445197195		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	426759		26009075	2026	5	INV	P	297.14	45975	445197195		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	429800		26009075	2026	5	INV	P	285.06	45996	445197196001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	428248		26009076	2026	5	INV	P	657.04	45981	445197255		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	427436		26009078	2026	5	INV	P	1,811.79	45975	445197286		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.2620.1310.0409.126.0000	SUPPLIES	427347		26009079	2026	5	INV	P	489.57	45975	445197363		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2026	SUPPLIES	427416		26009080	2026	5	INV	P	5,210.62	45975	445197399		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2026	SUPPLIES	430130		26009080	2026	5	INV	P	182.25	45996	445197399002		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	426108		26009081	2026	5	INV	P	440.32	45975	445198421001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	426109		26009081	2026	5	INV	P	89.61	45975	445198422001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	426112		26009081	2026	5	INV	P	191.58	45975	445198431001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	426116		26009081	2026	5	INV	P	112.79	45975	445198434001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	426119		26009081	2026	5	INV	P	45.68	45975	445198440001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	428282		26009082	2026	5	INV	P	1,517.25	45981	445198458		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.2021.0172.125.0000	EXPENDABLE EQUIPMENT	428282		26009082	2026	5	INV	P	518.96	45981	445198458		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5760.1750.5067.030.2026	SUPPLIES - TECHNOLOGY RELATED	428203		26009084	2026	5	INV	P	699.50	45981	447249983		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	428086		26009091	2026	5	INV	P	59.43	45981	445198671		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	428086		26009091	2026	5	INV	P	259.92	45981	445198671		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	428086		26009091	2026	5	INV	P	135.48	45981	445198671		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5800.2021.0276.125.0000	EXPENDABLE COMPUTER EQUIPMENT	428086		26009091	2026	5	INV	P	879.98	45981	445198671		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5950.1750.3070.030.2026	SUPPLIES	426754		26009092	2026	5	INV	P	312.63	45975	445198742		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	428250		26009093	2026	5	INV	P	319.03	45981	445198828		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	429826		26009094	2026	5	INV	P	231.58	45996	445198867001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	429826		26009094	2026	5	INV	P	127.60	45996	445198867001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	427430		26009095	2026	5	INV	P	117.95	45975	447535827		11/10/2025

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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
11620	OFFICE DEPOT BUSINES	100.2300.561600.00011.8740.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	427430		26009095	2026	5	INV	P	248.99	45975	447535827		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	428285		26009096	2026	5	INV	P	322.15	45981	447560232		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7340.9990.8010.094.0000	EXPENDABLE EQUIPMENT	428285		26009096	2026	5	INV	P	341.58	45981	447560232		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7340.9990.8010.094.0000	EXPENDABLE EQUIPMENT	430144		26009096	2026	5	INV	P	155.78	45996	450046101		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	429048		26009097	2026	5	INV	P	1,032.25	45981	445200156		11/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	427463		26009099	2026	5	INV	P	160.04	45980	445200222		11/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	427463		26009099	2026	5	INV	P	12.69	45980	445200222		11/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	427463		26009099	2026	5	INV	P	810.73	45980	445200222		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	428274		26009100	2026	5	INV	P	222.99	45981	445200273001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	428281		26009100	2026	5	INV	P	43.99	45981	445200284001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	428277		26009100	2026	5	INV	P	20.67	45981	445200282001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	428811		26009100	2026	5	INV	P	31.49	45981	445200283001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8540.1041.8010.020.0000	EXPENDABLE EQUIPMENT	428277		26009100	2026	5	INV	P	168.79	45981	445200282001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	426128		26009246	2026	5	INV	P	549.30	45975	447124047001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	426124		26009246	2026	5	INV	P	979.92	45975	447124046001		11/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	428848		26009247	2026	5	INV	P	1,987.63	45981	447124071		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	428848		26009247	2026	5	INV	P	1,454.46	45981	447124071		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	428863		26009248	2026	5	INV	P	290.18	45981	447124096		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	427445		26009249	2026	5	INV	P	580.62	45975	447124124		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	427445		26009249	2026	5	INV	P	927.59	45975	447124124		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	428999		26009250	2026	5	INV	P	1,799.85	45981	447376174		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	425875		26009251	2026	5	INV	P	214.68	45967	447124314001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7460.9990.8010.080.0000	SUPPLIES	428843		26009252	2026	5	INV	P	331.82	45981	447123962		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	427433		26009255	2026	5	INV	P	166.19	45975	447125457		11/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	429109		26009256	2026	5	INV	P	40.92	45985	447125523		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	428844		26009356	2026	5	INV	P	3,076.22	45981	444537014		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	427382		26009471	2026	5	INV	P	191.57	45975	444651330		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	428344		26009472	2026	5	INV	P	145.64	45981	444651501		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.2021.1103.123.0000	EXPENDABLE EQUIPMENT	428344		26009472	2026	5	INV	P	84.29	45981	444651501		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.2021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	428344		26009472	2026	5	INV	P	581.99	45981	444651501		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.1600.2021.1103.123.0000	SUPPLIES	428344		26009472	2026	5	INV	P	7.19	45981	444651501		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1640.1750.1105.030.2026	COMMUNICATION	429782		26009473	2026	5	INV	P	1,310.40	45996	444341820		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	428869		26009474	2026	5	INV	P	1,821.45	45981	444651712		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	426795		26009476	2026	5	INV	P	2,316.75	45975	444652498		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2300.1750.2059.030.2026	SUPPLIES	428866		26009477	2026	5	INV	P	924.78	45981	444652590		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	427420		26009478	2026	5	INV	P	71.60	45975	444653244		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	428246		26009479	2026	5	INV	P	654.94	45981	444653423		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	429778		26009479	2026	5	INV	P	9.74	45996	444653429001		11/17/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.4650.1750.3069.030.2026	SUPPLIES	428833		26009480	2026	5	INV	P	356.99	45981	444653504		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.4960.1750.1071.030.2026	SUPPLIES	426699		26009481	2026	5	INV	P	1,717.07	45975	444654152		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2026	SUPPLIES	426764		26009482	2026	5	INV	P	704.58	45975	444654174		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2026	SUPPLIES	430406		26009482	2026	5	INV	P	28.46	45996	444654174004		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	427409		26009483	2026	5	INV	P	119.03	45975	444654302		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	428993		26009487	2026	5	INV	P	142.76	45981	444836468		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	428993		26009487	2026	5	INV	P	1,018.19	45981	444836468		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5250.1041.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	427415		26009489	2026	5	INV	P	150.09	45975	444837343		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	427415		26009489	2026	5	INV	P	229.98	45975	444837343		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	429892		26009490	2026	5	INV	P	432.04	45996	444840628001		11/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	429892		26009490	2026	5	INV	P	153.09	45996	444840628001		11/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	429013		26009491	2026	5	INV	P	87.58	45981	444840710002		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	429560		26009491	2026	5	INV	P	111.48	45996	447344507001		11/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428074		26009492	2026	5	INV	P	39.33	45981	444840725		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	428074		26009492	2026	5	INV	P	77.98	45981	444840725		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	426713		26009493	2026	5	INV	P	1,188.17	45975	444840734		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428872		26009494	2026	5	INV	P	368.70	45981	444840746		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	428872		26009494	2026	5	INV	P	166.84	45981	444840746		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	428872		26009494	2026	5	INV	P	100.01	45981	444840746		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	427441		26009495	2026	5	INV	P	1,329.78	45975	444840779		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	427441		26009495	2026	5	INV	P	1,196.49	45975	444840779		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	428073		26009497	2026	5	INV	P	1,274.65	45981	444840822		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	428058		26009499	2026	5	INV	P	335.38	45981	444840945		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	428068		26009500	2026	5	INV	P	280.49	45981	444840955		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	428068		26009500	2026	5	INV	P	325.07	45981	444840955		11/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	428870		26009501	2026	5	INV	P	1,747.84		45981 444840961		11/10/2025
11620	OFFICE DEPOT BUSINES	560.1000.561100.17821.7481.1540.8010.094.2026	SUPPLIES - TECHNOLOGY RELATED	428870		26009501	2026	5	INV	P	259.96		45981 444840961		11/10/2025
11620	OFFICE DEPOT BUSINES	560.1000.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	428870		26009501	2026	5	INV	P	6,101.56		45981 444840961		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	426695		26009502	2026	5	INV	P	4,560.15		45975 444841017		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	425873		26009503	2026	5	INV	P	616.02		45967 444841029001		11/5/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	428070		26009504	2026	5	INV	P	182.90		45981 444842749		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2230.561100.00024.7590.1750.8010.030.2026	SUPPLIES - TECHNOLOGY RELATED	428070		26009504	2026	5	INV	P	27.29		45981 444842749		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	428077		26009505	2026	5	INV	P	148.69		45981 444842793		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	427223		26009510	2026	5	INV	P	223.54		45975 444842987		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	429802		26009510	2026	5	INV	P	116.15		45996 444842991001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	427406		26009514	2026	5	INV	P	538.35		45975 444843555		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	426727		26009515	2026	5	INV	P	147.17		45975 444843667		11/10/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428696		26009537	2026	5	INV	P	5,349.43		45980 Multiple Inv - GLRS		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	426794		26009681	2026	5	INV	P	1,214.74		45975 447342493		11/10/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	428346		26009684	2026	5	INV	P	1,323.10		45981 447342521		11/10/2025
11620	OFFICE DEPOT BUSINES	580.2100.561100.19111.3420.9990.0297.127.2025	SUPPLIES - TECHNOLOGY RELATED	429814		26009684	2026	5	INV	P	1,218.00		45996 447342521001		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	429051		26009686	2026	5	INV	P	671.84		45981 447342546		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5800.1750.0276.030.2026	SUPPLIES	429051		26009686	2026	5	INV	P	1,184.56		45981 447342546		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	430142		26009686	2026	5	INV	P	1,560.00		45996 447342550001		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5800.1750.0276.030.2026	SUPPLIES	430141		26009686	2026	5	INV	P	41.38		45996 447342547002		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.45611.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	428846		26009687	2026	5	INV	P	1,052.37		45981 447342560		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	428083		26009690	2026	5	INV	P	299.22		45981 447343238		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	428845		26009691	2026	5	INV	P	516.99		45981 447343237		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	427228		26009846	2026	5	INV	P	279.60		45975 444567421		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	428857		26009847	2026	5	INV	P	301.22		45981 444567426		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	426827		26009849	2026	5	INV	P	254.39		45975 444567549		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	429766		26009849	2026	5	INV	P	241.93		45996 444567552001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	429770		26009849	2026	5	INV	P	169.54		45996 444567555001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	428368		26009850	2026	5	INV	P	710.39		45981 444567587		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	429831		26009850	2026	5	INV	P	41.64		45996 444567598002		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	429009		26009851	2026	5	INV	P	185.72		45981 444567610		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	429090		26009852	2026	5	INV	P	45.30		45981 444567626		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	429089		26009852	2026	5	INV	P	137.90		45981 444567626001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	427453		26009853	2026	5	INV	P	850.81		45975 444567654		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	429807		26009854	2026	5	INV	P	499.82		45996 447076618		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	426701		26009855	2026	5	INV	P	10.89		45975 444567726		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	428288		26009874	2026	5	INV	P	2,314.28		45981 444572562		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	429559		26009874	2026	5	INV	P	9,136.72		45996 444572565001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	429854		26009874	2026	5	INV	P	3,527.80		45996 444572567001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	429842		26009955	2026	5	INV	P	143.38		45996 446970309		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	429803		26009956	2026	5	INV	P	864.83		45996 446970419		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	430119		26010117	2026	5	INV	P	182.90		45996 447357489		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	430129		26010118	2026	5	INV	P	65.46		45996 447357565		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	430129		26010118	2026	5	INV	P	86.46		45996 447357565		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	430129		26010118	2026	5	INV	P	303.69		45996 447357565		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	429799		26010227	2026	5	INV	P	375.69		45996 445796068		11/17/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.2180.1750.4058.030.2026	COMMUNICATION	429859		26010228	2026	5	INV	P	842.40		45996 445796022		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5260.1750.0301.030.2026	SUPPLIES - TECHNOLOGY RELATED	429780		26010229	2026	5	INV	P	3,657.00		45996 445797208		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	429801		26010233	2026	5	INV	P	85.78		45996 445797486		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	429801		26010233	2026	5	INV	P	197.88		45996 445797486		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7810.9990.8010.030.0000	EXPENDABLE EQUIPMENT	429801		26010233	2026	5	INV	P	220.19		45996 445797486		11/17/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	429781		26010234	2026	5	INV	P	1,058.28		45996 445797431		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	430151		26010248	2026	5	INV	P	2,246.46		45996 445826667001		11/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	430147		26010248	2026	5	INV	P	41.56		45996 445826679001		11/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	430150		26010248	2026	5	INV	P	1,937.98		45996 445826703001		11/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5730.1750.0897.030.2026	EXPENDABLE EQUIPMENT	430149		26010248	2026	5	INV	P	739.90		45996 445826695001		11/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	430145		26010248	2026	5	INV	P	33.96		45996 445826667002		11/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	430146		26010248	2026	5	INV	P	35.16		45996 445826667003		11/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5730.1750.0897.030.2026	EXPENDABLE EQUIPMENT	430148		26010248	2026	5	INV	P	5,369.20		45996 445826686001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	429805		26010397	2026	5	INV	P	1,612.18		45996 448257556		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	429102		26010399	2026	5	INV	P	944.75		45981 448257856		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	430411		26010400	2026	5	INV	P	57.10		45996 448258006		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2120.1021.3057.122.0000	EXPENDABLE COMPUTER EQUIPMENT	430411		26010400	2026	5	INV	P	345.69		45996 448258006		11/24/2025

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YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	429860		26010401	2026	5	INV	P	4,041.16		45996 448258054		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	429804		26010402	2026	5	INV	P	426.64		45996 448257964		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00911.5250.3011.4053.126.0000	SUPPLIES	429858		26010403	2026	5	INV	P	1,086.25		45996 448258121		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	429072		26010404	2026	5	INV	P	1,514.50		45981 448258137		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	429775		26010409	2026	5	INV	P	738.26		45996 448258632		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	429775		26010409	2026	5	INV	P	119.97		45996 448258632		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	428815		26010412	2026	5	INV	P	618.20		45981 448258878		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2213.561000.00011.8550.9990.8010.020.0000	SUPPLIES	429777		26010413	2026	5	INV	P	140.28		45996 448258903		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	430139		26010614	2026	5	INV	P	162.54		45996 447890510		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	430127		26010742	2026	5	INV	P	134.27		45996 448930156		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3250.1021.2065.121.0000	SUPPLIES - TECHNOLOGY RELATED	430143		26010748	2026	5	INV	P	458.64		45996 448930162		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	428817		26010756	2026	5	INV	P	173.30		45981 448930257001		11/19/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429096		26010838	2026	5	INV	P	104.89		45981 449164558-001		11/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	430138		26010988	2026	5	INV	P	205.82		45996 448794350		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	430138		26010988	2026	5	INV	P	62.38		45996 448794350		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	430131		26010991	2026	5	INV	P	377.90		45996 448794481		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	430410		26010992	2026	5	INV	P	577.94		45996 448794496		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	430134		26010993	2026	5	INV	P	570.87		45996 448794206		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1480.1750.0275.030.2026	COMMUNICATION	430135		26011132	2026	5	INV	P	592.80		45996 449853035		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	430123		26011133	2026	5	INV	P	9,307.57		45996 449853055		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	430136		26011134	2026	5	INV	P	1,672.23		45996 449853061		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	430128		26011138	2026	5	INV	P	11.00		45996 449853522		11/24/2025
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	415937		26002957	2026	3	INV	P	1,628.00		45929 0215577		8/12/2025
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	427508		26004392	2026	5	INV	P	10,500.00		45975 215601A		8/18/2025
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	427506		26004393	2026	5	INV	P	18,115.00		45975 0215601		8/18/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402812		25013263	2026	1	INV	P	2,901.87		45866 OSVI56979		7/7/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402813		25013263	2026	1	INV	P	348.00		45866 OSVI56980		7/7/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402808		25013263	2026	1	INV	P	70.00		45866 OSVI57191		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402809		25013263	2026	1	INV	P	70.00		45866 OSVI57192		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402810		25013263	2026	1	INV	P	100.00		45866 OSVI57194		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402811		25013263	2026	1	INV	P	70.00		45866 OSVI57195		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416945		25013263	2026	3	INV	P	100.00		45929 OSVI55792		6/23/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416947		25013263	2026	3	INV	P	70.00		45929 OSVI55793		6/23/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416948		25013263	2026	3	INV	P	697.00		45929 OSVI57196		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416950		25013263	2026	3	INV	P	688.06		45929 OSVI57225		7/11/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416951		25013263	2026	3	INV	P	70.00		45929 OSVI57266		7/11/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416952		25013263	2026	3	INV	P	337.50		45929 OSVI57572		7/21/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416955		25013263	2026	3	INV	P	2,448.60		45929 OSVI58613		7/31/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416957		25013263	2026	3	INV	P	2,078.60		45929 OSVI58614		7/31/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416960		25013263	2026	3	INV	P	70.00		45929 OSVI58616		7/31/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416962		25013263	2026	3	INV	P	70.00		45929 OSVI58618		7/31/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416964		25013263	2026	3	INV	P	70.00		45929 OSVI58621		7/31/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416966		25013263	2026	3	INV	P	819.54		45929 OSVI58623		7/31/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416968		25013263	2026	3	INV	P	149.74		45929 OSVI58625		7/31/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416971		25013263	2026	3	INV	P	70.00		45929 OSVI59561		8/21/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416973		25013263	2026	3	INV	P	70.00		45929 OSVI59589		8/21/2025
15317	OH SO THREADZ ENTERPR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413632		26004260	2026	3	INV	P	375.00		45912 413632		9/12/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401288		0	2026	1	INV	P	338.87		45852 26S01 -269		7/14/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404474		0	2026	1	INV	P	338.87		45868 26S02 -264		7/29/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407428		0	2026	2	INV	P	338.87		45882 26S03 -264		8/13/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411230		0	2026	2	INV	P	338.87		45897 26S04 -255		8/28/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414362		0	2026	3	INV	P	338.87		45915 26S05 -253		9/15/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417526		0	2026	3	INV	P	338.87		45926 26S06 -259		9/26/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421340		0	2026	4	INV	P	338.87		45943 26S07 -258		10/13/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424530		0	2026	4	INV	P	338.87		45960 26S08 -260		10/30/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427104		0	2026	5	INV	P	338.87		45973 26S09 -262		11/12/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429732		0	2026	5	INV	P	338.87		45982 26S10 -259		11/21/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403908		26000681	2026	1	INV	P	492.98		45866 7282025		7/28/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403269		26000857	2026	1	INV	P	405.00		45862 072425		7/24/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403886		26001110	2026	1	INV	P	675.00		45866 OG7/28/25		7/28/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403912		26001116	2026	1	INV	P	404.00		45866 OGConvo		7/28/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404623		26001187	2026	1	INV	P	1,485.00		45868 86447		7/29/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416557		26005481	2026	3	INV	P	570.00		45924 OliveGarden92425		9/24/2025

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15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418690		26006553	2026	4	INV	P	285.00	45932	10012025		10/1/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429515		0	2026	5	INV	P	285.00	45982	OliveGarden112125		11/21/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426684		26010170	2026	5	INV	P	149.95	45972	11052025a		11/11/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427571		26010475	2026	5	INV	P	270.00	45974	11325		11/13/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428297		26010701	2026	5	INV	P	380.94	45978	428297		11/17/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417876		26004544	2026	3	INV	P	1,348.75	45930	100089		9/27/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424035		26004544	2026	4	INV	P	2,275.00	45964	100090		10/17/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426472		26004544	2026	5	INV	P	780.00	45978	100091		10/24/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426462		26004544	2026	5	INV	P	552.50	45978	10093		11/6/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428591		26004544	2026	5	INV	P	585.00	45981	10094		11/14/2025
14741	OMBUDSMAN EDUCATIONA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	414687		25032439	2026	3	INV	P	55,632.50	45919	INV-000040895		4/25/2025
9999	OMNI BOSTON SEAPORT	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431340		0	2026	4	INV	P	970.07		431340		10/27/2025
9999	OMNI HOTELS	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	429200		0	2026	3	INV	P	(245.92)		429200		9/27/2025
9999	Omni Hotels GiftCard	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	414541		0	2026	2	INV	P	984.00		414541		8/27/2025
9999	OMNI LOUISVILLE ONLI	100.2660.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	411948		0	2026	1	INV	P	983.68		411948		7/28/2025
9999	Omoja Ashley Mosley-	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410287		0	2026	3	INV	P	20.00	45912	SRR-9325497		8/25/2025
10790	ONSHAPE	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419210		26004724	2026	4	INV	P	3,000.00	45940	10595626		10/3/2025
9999	OPC GA WORKERS COMPC	100.2500.599000.00999.7490.9990.8010.050.0000	OTHER USES	423057		0	2026	2	INV	P	(125.00)		423057		8/27/2025
12141	OPULENT 1 ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402982		26000780	2026	1	INV	P	275.00	45861	722252		7/23/2025
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408268		25019958	2026	2	INV	P	3,395.00	45891	251-44327		7/31/2025
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416170		25027786	2026	3	INV	P	19,215.00	45929	251-44905		9/1/2025
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420306		25027786	2026	4	INV	P	31,640.00	45940	1765		9/30/2025
9512	ORANGE TREE STAFFING	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427235		26006289	2026	5	INV	P	28,245.00	45975	2439		11/4/2025
18172	ORG VIRTUAL SERVICES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	410675		26000932	2026	2	INV	P	602.20	45898	127		8/22/2025
18172	ORG VIRTUAL SERVICES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	410676		26000933	2026	2	INV	P	602.20	45898	128		8/21/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404835		26000390	2026	1	INV	P	146.19	45870	73797476401		7/25/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409048		25025984	2026	2	INV	P	169.32	45890	737034238-01b		4/29/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409047		25025986	2026	2	INV	P	1,006.61	45890	737034238-02b		5/12/2025
4499	ORIENTAL TRADING CO	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	405869		25032199	2026	2	INV	P	1,029.84	45877	73781589101		7/30/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	405876		26000495	2026	2	INV	P	41.93	45877	73801067301		7/29/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	405875		26000495	2026	2	INV	P	44.22	45877	73801067302		7/29/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410194		26002823	2026	2	INV	P	216.75	45891	738288520-01		8/21/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	412305		26000496	2026	3	INV	P	199.11	45912	73825339301		9/2/2025
4499	ORIENTAL TRADING CO	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	415075		26002997	2026	3	INV	P	32.13	45919	73836553801		9/2/2025
4499	ORIENTAL TRADING CO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	414982		26003954	2026	3	INV	P	147.28	45919	73851610901		9/12/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416613		26004876	2026	3	INV	P	129.95	45924	8501,3502,3503		9/24/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416396		26004995	2026	3	INV	P	393.38	45923	73864165301		9/23/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416407		26005415	2026	3	INV	P	337.03	45923	73866116201		9/23/2025
4499	ORIENTAL TRADING CO	100.2220.561000.00911.5580.1310.0203.124.0000	SUPPLIES	423750		26002996	2026	4	INV	P	367.98	45964	73862867801		10/3/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	419488		26004196	2026	4	INV	P	186.10	45940	73873989401		9/24/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419600		26005696	2026	4	INV	P	302.43	45937	419600		10/7/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	427519		26006460	2026	4	INV	P	357.62	45975	73945929801		10/22/2025
4499	ORIENTAL TRADING CO	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	422024		26006662	2026	4	INV	P	128.93	45957	73899712101		10/9/2025
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	422024		26006662	2026	4	INV	P	105.27	45957	73899712101		10/9/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	422024		26006662	2026	4	INV	P	380.20	45957	73899712101		10/9/2025
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	422197		26006662	2026	4	INV	P	16.49	45957	73929268801		10/16/2025
4499	ORIENTAL TRADING CO	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	420350		26006663	2026	4	INV	P	10.96	45947	73899732201		10/6/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419639		26006782	2026	4	INV	P	85.52	45937	419639		10/7/2025
4499	ORIENTAL TRADING CO	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	423758		26007735	2026	4	INV	P	653.48	45964	73944289001		10/21/2025
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	423758		26007735	2026	4	INV	P	644.85	45964	73944289001		10/21/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423556		26008218	2026	4	INV	P	754.80	45954	73948641-01		10/24/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	426571		26007189	2026	5	INV	P	439.58	45975	73966452201		10/30/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	426565		26007189	2026	5	INV	P	56.98	45975	73966452202		10/30/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	429868		26007913	2026	5	INV	P	179.32	45996	73966445101		11/3/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	429869		26007913	2026	5	INV	P	122.52	45996	73966445102		11/3/2025
4499	ORIENTAL TRADING CO	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	428773		26010108	2026	5	INV	P	42.49	45981	73992497901		11/14/2025
4499	ORIENTAL TRADING CO	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	428773		26010108	2026	5	INV	P	27.29	45981	73992497901		11/14/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404152		25013703	2026	1	INV	P	10,550.00	45870	0217815525181		6/30/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404151		25013703	2026	1	INV	P	42,348.37	45870	0220567625181		6/30/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419716		25013703	2026	4	INV	P	42,348.37	45940	0220567625212		7/31/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419714		25013703	2026	4	INV	P	10,750.00	45940	0217815525243		8/31/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419717		25013703	2026	4	INV	P	42,348.37	45940	0220567625243		8/31/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419715		25013703	2026	4	INV	P	13,090.00	45940	0217815525273		9/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419719		25013703	2026	4	INV	P	42,348.37	45940	0220567625273		9/30/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426402		25013703	2026	5	INV	P	1,000.00	45975	0217815525304		10/31/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426396		25013703	2026	5	INV	P	42,373.07	45975	0220567625304		10/31/2025
5278	ORLANDO WORLD CTR MA	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	412427		0	2026	1	INV	P	17.23	412427			7/28/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5180.1750.0200.030.2025	TRAVEL - EMPLOYEES	410118		0	2026	1	INV	P	581.84	410118			7/28/2025
5278	ORLANDO WORLD CTR MA	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408031		0	2026	2	INV	P	1,119.37	408031			2/28/2025
5278	ORLANDO WORLD CTR MA	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	408032		0	2026	2	INV	P	31.90	408032			2/28/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.4980.1750.0102.030.2025	TRAVEL - EMPLOYEES	408997		0	2026	2	INV	P	881.46	408997			6/26/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.4980.1750.0102.030.2025	TRAVEL - EMPLOYEES	409000		0	2026	2	INV	P	881.46	409000			6/26/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	408998		0	2026	2	INV	P	887.73	408998			6/26/2025
5278	ORLANDO WORLD CTR MA	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423190		0	2026	3	INV	P	712.55	423190			9/27/2025
5278	ORLANDO WORLD CTR MA	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429981		0	2026	3	INV	P	973.17	429981			9/27/2025
5278	ORLANDO WORLD CTR MA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417086		26005680	2026	3	INV	P	1,365.32	45925	417086		9/25/2025
9999	OTC BRANDS OTC BRA	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	410139		0	2026	1	INV	P	679.88	410139			7/28/2025
9999	OTC BRANDS OTC BRA	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	408871		0	2026	2	INV	P	751.65	408871			4/27/2025
9999	OTC BRANDS OTC BRA	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423321		0	2026	3	INV	P	21.48	423321			9/27/2025
9999	OTC BRANDS OTC BRA	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423322		0	2026	3	INV	P	58.58	423322			9/27/2025
9999	OTC BRANDS OTC BRA	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423325		0	2026	3	INV	P	335.87	423325			9/27/2025
9999	OTC BRANDS OTC BRA	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	427719		0	2026	4	INV	P	179.97	427719			10/27/2025
9999	OTC BRANDS OTC BRA	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	431366		0	2026	4	INV	P	111.97	431366			10/27/2025
6895	OVERDRIVE INC	100.2220.553200.00911.5930.1310.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	406402		26001374	2026	2	INV	P	1,560.48	45877	08802CO24365179		11/25/2024
6895	OVERDRIVE INC	100.2220.553200.00911.5180.1310.0200.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	429188		0	2026	3	INV	P	2,984.97	429188			9/27/2025
6895	OVERDRIVE INC	100.2220.553200.00911.1180.1310.0175.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427374		26009035	2026	5	INV	P	788.70	45975	08802CO2593469		9/24/2025
3	OVERHEAD DOOR COMPAN	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	421793		25030935	2026	4	INV	P	7,490.00	45947	ACR/266-202191		8/20/2025
3	OVERHEAD DOOR COMPAN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421796		25031264	2026	4	INV	P	3,919.00	45947	ACR/266-201731		7/30/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421799		26001496	2026	4	INV	P	407.00	45947	SVC/266-1451672		8/13/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421803		26001496	2026	4	INV	P	615.00	45947	SVC/266-1456107		9/5/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	421802		26001496	2026	4	INV	P	676.00	45947	SVC/266-1456142		9/5/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422290		26001496	2026	4	INV	P	769.37	45957	BAR/266-613804		9/11/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422299		26001496	2026	4	INV	P	667.00	45957	SVC/266-1457929		9/17/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422294		26001496	2026	4	INV	P	2,548.24	45957	BAR/266-613887		9/25/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422300		26001496	2026	4	INV	P	3,692.00	45957	SVC/266-1459631		9/25/2025
16381	OWESHA HENRY	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415383		26004770	2026	3	INV	P	200.00	45919	2025-1119		9/17/2025
962	OXFORD UNIVERSITY PR	100.1000.564200.00011.5550.1041.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	428757		26008071	2026	5	INV	P	454.69	45981	530087858		11/15/2025
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420668		0	2026	3	INV	P	39.60	420668			9/27/2025
9999	P AND S ELECTRIC SUP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425083		0	2026	5	INV	P	72.75	425083			9/27/2025
10890	PADLET	100.1000.553200.00011.5730.1081.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417967		26003017	2026	3	INV	P	1,000.00	45930	JESZIALV-0007		8/13/2025
10890	PADLET	100.1000.553200.00011.4200.1021.2068.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417204		26004103	2026	3	INV	P	1,000.00	45929	EFXYFANX-0001		9/25/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401711		0	2026	1	DIR	P	9,403.16	45853	401711		7/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404754		0	2026	1	DIR	P	9,377.64	45869	404754		7/31/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410645		0	2026	2	DIR	P	9,395.86	45896	410645		8/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411645		0	2026	2	DIR	P	9,363.05	45902	411645		8/29/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415330		0	2026	3	DIR	P	9,426.78	45919	415330		9/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	418130		0	2026	3	DIR	P	9,824.20	45931	418130		9/30/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421925		0	2026	4	DIR	P	9,780.44	45957	421925		10/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	425348		0	2026	4	DIR	P	9,895.27	45972	425348		10/31/2025
3459	PAGE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419979		26005980	2026	4	INV	P	380.00	45938	4984		10/2/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428275		0	2026	5	DIR	P	9,975.49	45993	428275		11/14/2025
3459	PAGE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429113		26011171	2026	5	INV	P	65.00	45981	R0010610		11/20/2025
88888	PAIGE LOZIER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426777		0	2026	5	INV	P	20.00	45978	303840		11/11/2025
14959	PALA SUPPLY COMPANY	402.1000.561000.40024.5740.1750.0103.030.2025	SUPPLIES	406612		25031438	2026	2	INV	P	25,749.99	45884	8945		7/29/2025
13975	PALATINE TECHNOLOGY	100.2660.553200.40211.7510.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414454		26004121	2026	3	INV	P	1,560.00	45915	12357		5/23/2025
494	PALOS SPORTS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	401448		25029217	2026	1	INV	P	68.28	45855	CINV000259353		7/9/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	404648		25030530	2026	1	INV	P	49.05	45870	CINV000257542		7/3/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	403532		25030531	2026	1	INV	P	592.39	45868	CINV000261901		7/15/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	403530		25030531	2026	1	INV	P	456.70	45868	CINV000263207		7/17/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	400642		25030790	2026	1	INV	P	231.41	45848	CINV000256488		7/1/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	400763		25030790	2026	1	INV	P	251.03	45868	CINV000259470		7/9/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	402744		25030790	2026	1	INV	P	78.29	45868	CINV000260044		7/10/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	403534		25031261	2026	1	INV	P	707.53	45868	CINV000261985		7/15/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	400643		25031683	2026	1	INV	P	486.33	45848	CINV000257229		7/2/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408543		25030530	2026	2	INV	P	1,851.05	45891	CINV000255592		6/30/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	406148		25030531	2026	2	INV	P	678.50	45877	CINV000274273		8/5/2025

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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
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408581		25030780	2026	2	INV	P	902.56		45891 CINV000254392		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	406145		25030780	2026	2	INV	P	329.94		45877 CINV000274283		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408542		25030783	2026	2	INV	P	127.06		45891 CINV000254333		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	405695		25030783	2026	2	INV	P	462.82		45877 CINV000272152		7/31/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408576		25030785	2026	2	INV	P	839.99		45891 CINV000254411		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408571		25030786	2026	2	INV	P	784.59		45891 CINV000254349		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408544		25030789	2026	2	INV	P	1,108.15		45891 CINV000254063		6/24/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	407068		25030789	2026	2	INV	P	149.86		45884 CINV000275281		8/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408547		25030790	2026	2	INV	P	505.19		45891 CINV000254359		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	406147		25030790	2026	2	INV	P	135.70		45877 CINV000274301		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408546		25031682	2026	2	INV	P	680.52		45891 CINV000261199		7/14/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408572		25031683	2026	2	INV	P	462.82		45891 CINV000260078		7/10/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	407503		26000305	2026	2	INV	P	978.57		45884 CINV000279791		8/12/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410849		26000447	2026	2	INV	P	705.12		45898 CINV000286346		8/23/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411506		26000449	2026	2	INV	P	68.72		45905 CINV000287797		8/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411585		26000450	2026	2	INV	P	550.09		45905 CINV000290412		8/28/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408541		26000451	2026	2	INV	P	896.05		45891 CINV000281761		8/15/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411586		26000451	2026	2	INV	P	20.00		45905 CINV000290405		8/28/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414753		25003354	2026	3	INV	P	302.08		45919 CINV000137616		10/10/2024
494	PALOS SPORTS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	412108		25029217	2026	3	INV	P	11.98		45905 CINV000261806		7/15/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414639		25030781	2026	3	INV	P	598.52		45919 CINV000275301		8/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414631		25030782	2026	3	INV	P	713.95		45919 CINV000254366		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414621		25030782	2026	3	INV	P	116.90		45919 CINV000274270		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414630		25030784	2026	3	INV	P	726.29		45919 CINV000275291		8/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414629		25030785	2026	3	INV	P	464.70		45919 CINV000275331		8/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414616		25030786	2026	3	INV	P	802.07		45919 CINV000274262		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414645		25030788	2026	3	INV	P	1,427.81		45919 CINV000254461		6/25/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414614		25030788	2026	3	INV	P	271.40		45919 CINV000274255		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414643		25031261	2026	3	INV	P	474.95		45919 CINV000274274		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414620		25031680	2026	3	INV	P	1,789.84		45919 CINV000261184		7/14/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414618		25031680	2026	3	INV	P	407.10		45919 CINV000274316		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	413484		25031681	2026	3	INV	P	1,660.13		45912 CINV000294224		9/4/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414722		26000334	2026	3	INV	P	72.74		45919 CINV000275886		8/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	412369		26000447	2026	3	INV	P	231.41		45912 CINV000293352		9/3/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	412345		26000448	2026	3	INV	P	1,369.31		45912 CINV000292305		9/2/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	417659		26000449	2026	3	INV	P	1,754.75		45929 CINV000305344		9/19/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	412313		26000636	2026	3	INV	P	67.85		45912 CINV000293357		9/3/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	415897		26000637	2026	3	INV	P	91.34		45929 CINV000304545		9/18/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	412328		26000639	2026	3	INV	P	1,019.28		45912 CINV000291025		8/29/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	412340		26000639	2026	3	INV	P	311.86		45912 CINV000293366		9/3/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414635		26000640	2026	3	INV	P	601.82		45919 CINV000281343		8/14/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	412318		26000910	2026	3	INV	P	969.68		45912 CINV000293422		9/3/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	414653		26000910	2026	3	INV	P	126.30		45919 CINV000300076		9/12/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	412314		26000911	2026	3	INV	P	1,999.00		45912 CINV000292314		9/2/2025
494	PALOS SPORTS	100.2100.561500.00011.0150.2041.0510.125.0000	EXPENDABLE EQUIPMENT	414495		26002062	2026	3	INV	P	602.02		45919 CINV000299515		9/11/2025
494	PALOS SPORTS	100.2100.561000.00011.3620.1021.0293.126.0000	SUPPLIES	412795		26002063	2026	3	INV	P	20.85		45912 CINV000283054		8/18/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	416925		26002064	2026	3	INV	P	1,013.81		45929 CINV000307850		9/23/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	412315		26002065	2026	3	INV	P	1,999.00		45912 CINV000292559		9/2/2025
494	PALOS SPORTS	100.2100.561000.00011.5210.1081.0406.124.0000	SUPPLIES	412106		26002203	2026	3	INV	P	139.44		45905 CINV000286543		8/23/2025
494	PALOS SPORTS	100.2100.561000.00011.2350.1021.4059.123.0000	SUPPLIES	415786		26002302	2026	3	INV	P	246.77		45929 CINV000296023		9/6/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	415062		26002945	2026	3	INV	P	1,609.07		45919 CINV000298046		9/9/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	415063		26002945	2026	3	INV	P	1,586.78		45919 CINV000300998		9/13/2025
494	PALOS SPORTS	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	415063		26002945	2026	3	INV	P	358.42		45919 CINV000300998		9/13/2025
494	PALOS SPORTS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	412633		26003163	2026	3	INV	P	132.71		45912 CINV000294816		9/4/2025
494	PALOS SPORTS	100.2100.561000.00011.1330.1021.4051.122.0000	SUPPLIES	415747		26003930	2026	3	INV	P	88.55		45929 CINV000301046		9/13/2025
494	PALOS SPORTS	100.2100.561000.00011.3620.1021.0293.126.0000	SUPPLIES	415263		26003932	2026	3	INV	P	181.72		45919 CINV000302126		9/15/2025
494	PALOS SPORTS	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	418798		26004459	2026	3	INV	P	98.80		45933 CINV000311895		9/27/2025
494	PALOS SPORTS	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	418243		26005052	2026	3	INV	P	41.68		45933 CINV000311868		9/27/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	421707		26000449	2026	4	INV	P	20.87		45947 CINV000318930		10/9/2025
494	PALOS SPORTS	100.2100.561500.00011.0150.2041.0510.125.0000	EXPENDABLE EQUIPMENT	425786		26002062	2026	4	INV	P	301.01		45975 CINV000330415		11/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	421708		26002064	2026	4	INV	P	141.04		45947 CINV000317120		10/7/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	424582		26002064	2026	4	INV	P	141.80		45964 CINV000326562		10/28/2025
494	PALOS SPORTS	100.2100.561000.00011.2350.1021.4059.123.0000	SUPPLIES	422261		26002302	2026	4	INV	P	47.80		45957 CINV000306152		9/20/2025

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494	PALOS SPORTS	100.2100.561000.00011.1900.1021.2056.122.0000	SUPPLIES	419509		26003931	2026	4	INV	P	38.94	45940	CINV000301059		9/13/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	422975		26003933	2026	4	INV	P	156.58	45957	CINV000322049		10/16/2025
494	PALOS SPORTS	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	419278		26004800	2026	4	INV	P	149.25	45940	CINV000305797		9/19/2025
494	PALOS SPORTS	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	419281		26004800	2026	4	INV	P	66.08	45940	CINV000306448		9/20/2025
494	PALOS SPORTS	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	419246		26005052	2026	4	INV	P	269.76	45940	CINV000315964		10/3/2025
494	PALOS SPORTS	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	421423		26005053	2026	4	INV	P	203.33	45964	CINV000319671		10/10/2025
494	PALOS SPORTS	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	421423		26005053	2026	4	INV	P	451.60	45964	CINV000319671		10/10/2025
494	PALOS SPORTS	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	423620		26005053	2026	4	INV	P	278.28	45964	CINV000324711		10/23/2025
494	PALOS SPORTS	100.2100.521000.45611.5660.1500.0205.090.0000	STATE HEALTH INSURANCE	424070		26005054	2026	4	INV	P	222.57	45964	CINV000319706		10/10/2025
494	PALOS SPORTS	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	424353		26005342	2026	4	INV	P	335.11	45964	CINV000317425		10/7/2025
494	PALOS SPORTS	100.2100.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419266		26005343	2026	4	INV	P	258.55	45940	CINV000313046		9/29/2025
494	PALOS SPORTS	100.2100.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419269		26005343	2026	4	INV	P	12.49	45940	CINV000313928		9/30/2025
494	PALOS SPORTS	100.2100.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419261		26005343	2026	4	INV	P	5.21	45940	CINV000315411		10/2/2025
494	PALOS SPORTS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	419829		26005458	2026	4	INV	P	64.26	45940	CINV000309467		9/24/2025
494	PALOS SPORTS	100.2100.561000.00011.1950.1021.3056.126.0000	SUPPLIES	418756		26005459	2026	4	INV	P	186.13	45933	CINV000313080		9/29/2025
494	PALOS SPORTS	100.2100.561000.00011.1950.1021.3056.126.0000	SUPPLIES	419530		26005459	2026	4	INV	P	2.98	45940	CINV000314747		10/1/2025
494	PALOS SPORTS	100.2100.561000.00011.1950.1021.3056.126.0000	SUPPLIES	421948		26005459	2026	4	INV	P	6.56	45964	CINV000321506		10/15/2025
494	PALOS SPORTS	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	422228		26005789	2026	4	INV	P	80.91	45957	CINV000316682		10/6/2025
494	PALOS SPORTS	100.2100.561000.00011.3200.1021.5064.123.0000	SUPPLIES	419542		26005790	2026	4	INV	P	266.88	45940	CINV000313140		9/29/2025
494	PALOS SPORTS	100.2100.561000.00011.3200.1021.5064.123.0000	SUPPLIES	424064		26005790	2026	4	INV	P	34.79	45964	CINV000313964		9/30/2025
494	PALOS SPORTS	100.2100.561000.00011.3090.1021.0188.126.0000	SUPPLIES	421955		26006168	2026	4	INV	P	255.21	45947	CINV000316140		10/3/2025
494	PALOS SPORTS	100.2100.561000.00011.3090.1021.0188.126.0000	SUPPLIES	420842		26006168	2026	4	INV	P	60.54	45947	CINV000319197		10/9/2025
494	PALOS SPORTS	100.2100.561000.00011.3090.1021.0188.126.0000	SUPPLIES	421421		26006168	2026	4	INV	P	238.43	45947	CINV000319667		10/10/2025
494	PALOS SPORTS	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	422590		26006519	2026	4	INV	P	268.62	45964	CINV000323459		10/20/2025
494	PALOS SPORTS	100.2100.561000.00011.2620.1021.0409.126.0000	SUPPLIES	423639		26006520	2026	4	INV	P	105.55	45964	CINV000323475		10/20/2025
494	PALOS SPORTS	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	421978		26006634	2026	4	INV	P	238.34	45952	CINV000318546		10/8/2025
494	PALOS SPORTS	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	421947		26007551	2026	4	INV	P	532.40	45964	CINV000321775		10/15/2025
494	PALOS SPORTS	100.2100.561000.00011.1390.1021.0309.127.0000	SUPPLIES	423998		26008223	2026	4	INV	P	382.08	45967	CINV000326857		10/28/2025
494	PALOS SPORTS	100.2100.561000.00011.5800.1041.0276.125.0000	SUPPLIES	429891		26009932	2026	4	INV	P	206.98	45996	CINV000336175		11/21/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	425173		26000450	2026	5	INV	P	148.30	45967	CINV000294335		9/4/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	427278		26000450	2026	5	INV	P	231.41	45978	CINV000331780		11/10/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	425216		26000451	2026	5	INV	P	216.15	45967	CINV000293345		9/3/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	425217		26000636	2026	5	INV	P	734.47	45967	CINV000286428		8/23/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	425213		26000637	2026	5	INV	P	962.75	45967	CINV000295842		9/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	430346		26000638	2026	5	INV	P	1,147.62	45995	CINV000295304		9/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	425256		26000640	2026	5	INV	P	67.85	45967	CINV000295833		9/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	425176		26000640	2026	5	INV	P	91.34	45967	CINV000303587		9/17/2025
494	PALOS SPORTS	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	424908		26006634	2026	5	INV	P	173.99	45967	CINV000327766		10/30/2025
494	PALOS SPORTS	100.2100.561000.00011.1900.1021.2056.122.0000	SUPPLIES	428152		26009183	2026	5	INV	P	157.70	45981	CINV000333638		11/14/2025
494	PALOS SPORTS	100.2100.561000.00011.1330.1021.4051.122.0000	SUPPLIES	428034		26010098	2026	5	INV	P	78.79	45981	CINV000332990		11/12/2025
11514	PAMELA TATE-HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427977		26010508	2026	5	INV	P	53.66	45975	HOLLOWAY11325		11/14/2025
9763	PANDADOC, INC.	100.2300.553200.00011.7330.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414978		26002002	2026	3	INV	P	2,940.00	45919	22155308		8/27/2025
9763	PANDADOC, INC.	100.1000.553200.00011.5350.2021.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416182		26005379	2026	3	INV	P	2,940.00	45929	22089608		8/25/2025
9763	PANDADOC, INC.	100.1000.553200.00011.4980.2021.0102.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425929		26009225	2026	5	INV	P	228.00	45967	22879493		10/16/2025
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400873		26000146	2026	1	INV	P	50.74	45849	NT0BKFTJ25		7/11/2025
16473	PANERA BREAD COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403856		26001095	2026	1	INV	P	170.91	45864	202566		7/28/2025
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404213		26001181	2026	1	INV	P	715.79	45867	16302		7/29/2025
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406477		26001680	2026	2	INV	P	208.04	45876	202568250722913		7/29/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400122		26000064	2026	1	INV	P	71.27	45841	400122		7/3/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403816		26001019	2026	1	INV	P	278.97	45863	26001019		7/25/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404887		26001331	2026	1	INV	P	228.07	45869	07312025		7/31/2025
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	410576		26003087	2026	2	INV	P	79.92	45895	252708-0001		8/26/2025
16349	PAPA JOHNS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423286		0	2026	3	INV	P	216.42		423286		9/27/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412781		26004150	2026	3	INV	P	86.23	45910	91025papa		9/10/2025
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414692		26004658	2026	3	INV	P	61.52	45916	09162025		9/16/2025
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415007		26004676	2026	3	INV	P	559.89	45917	415007		9/17/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415228		26004985	2026	3	INV	P	188.34	45918	415228		9/18/2025
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415749		26005164	2026	3	INV	P	44.20	45919	415749		9/19/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416908		26005747	2026	3	INV	P	57.94	45925	RE92225		9/25/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418526		26006421	2026	4	INV	P	53.49	45931	418526		10/1/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418883		26006612	2026	4	INV	P	215.78	45932	PAPA JONES		10/2/2025
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422190		26007681	2026	4	INV	P	58.26	45951	order0001		10/20/2025
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422188		26007683	2026	4	INV	P	213.00	45951	1029		10/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423577		26008169	2026	4	INV	P	209.91	45957	423577		10/27/2025
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425401		26009291	2026	5	INV	P	58.00	45965	114		11/4/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426409		26010013	2026	5	INV	P	160.00	45971	426409		11/10/2025
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428855		26011017	2026	5	INV	P	63.36	45980	428855		11/19/2025
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428860		26011019	2026	5	INV	P	63.36	45980	428860		11/19/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429767		26011188	2026	5	INV	P	47.94	45982	112025		11/21/2025
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	429170		26011211	2026	5	INV	P	323.68	45981	Papa112025		11/20/2025
942	PAR INC	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	414486		26002967	2026	3	INV	P	602.44	45915	IN-00501861		9/3/2025
18245	PARACLETE PARTNERSHI	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419398		26003048	2026	4	INV	P	7,500.00	45940	2 (SY25-26)		10/1/2025
615	PARENT INSTITUTE	402.2100.561000.30124.1470.1750.1053.030.2025	SUPPLIES	406318		25031406	2026	2	INV	P	994.00	45877	52992		7/2/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	414672		26001257	2026	3	INV	P	2,000.00	45919	40		9/15/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	418509		26001257	2026	3	INV	P	800.00	45933	44		9/30/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	419371		26001257	2026	4	INV	P	350.00	45940	43		9/23/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	419939		26001257	2026	4	INV	P	800.00	45940	46		10/7/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	424189		26001257	2026	4	INV	P	2,000.00	45961	50		10/27/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	425410		26001257	2026	5	INV	P	1,475.00	45967	51		11/4/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428749		26001257	2026	5	INV	P	1,800.00	45981	52		11/10/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428752		26001257	2026	5	INV	P	1,850.00	45981	54		11/18/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409876		0	2026	1	INV	P	281.15	409876			7/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409882		0	2026	1	INV	P	1,406.50	409882			7/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409886		0	2026	1	INV	P	805.00	409886			7/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409888		0	2026	1	INV	P	2,526.93	409888			7/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409892		0	2026	1	INV	P	751.23	409892			7/28/2025
9999	PARKER & SON SCREEN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409681		0	2026	1	INV	P	1,004.73	409681			7/28/2025
9999	PARKER & SON SCREEN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409828		0	2026	1	INV	P	315.73	409828			7/28/2025
9999	PARKER & SON SCREEN	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409962		0	2026	1	INV	P	2,142.15	409962			7/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412439		0	2026	2	INV	P	4,768.60	412439			8/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412463		0	2026	2	INV	P	448.98	412463			8/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412471		0	2026	2	INV	P	415.67	412471			8/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412474		0	2026	2	INV	P	245.34	412474			8/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420520		0	2026	3	INV	P	651.54	420520			9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420521		0	2026	3	INV	P	496.51	420521			9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420522		0	2026	3	INV	P	160.51	420522			9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420524		0	2026	3	INV	P	468.40	420524			9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420535		0	2026	3	INV	P	321.02	420535			9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420538		0	2026	3	INV	P	2,436.00	420538			9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420539		0	2026	3	INV	P	255.34	420539			9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420540		0	2026	3	INV	P	1,097.20	420540			9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420554		0	2026	3	INV	P	548.32	420554			9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420555		0	2026	3	INV	P	533.40	420555			9/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429309		0	2026	4	INV	P	225.04	429309			10/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429310		0	2026	4	INV	P	468.42	429310			10/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429311		0	2026	4	INV	P	2,673.07	429311			10/27/2025
16369	PARRIE OATES	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415387		26004242	2026	3	INV	P	200.00	45919	2025-1121		9/17/2025
12354	PARTIES R US ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429822		26011336	2026	5	INV	P	175.00	45982	Oakview-10-25-25		10/29/2025
13193	PARTNER LEARNING, LL	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	430479		26011277	2026	5	INV	P	4,400.00	45996	030981		11/11/2025
9999	PARTS TOWN LLC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 1	410019		0	2026	1	INV	P	394.48	410019			7/28/2025
9999	PARTS TOWN LLC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425090		0	2026	5	INV	P	85.99	425090			9/27/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405969		26001515	2026	2	INV	P	26.92	45874	1398		8/5/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417153		26005969	2026	3	INV	P	150.16	45926	1429		9/26/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418675		26006516	2026	4	INV	P	330.66	45932	QUOTE1432		10/1/2025
4510	PASCO SCIENTIFIC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	417896		26002998	2026	3	INV	P	907.00	45930	25IN010408		9/8/2025
4510	PASCO SCIENTIFIC	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	422027		26005864	2026	4	INV	P	47,180.00	45957	25IN011996		10/9/2025
9999	PASS TRAINING	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	417664		0	2026	2	INV	P	1,050.00	417664			8/27/2025
9999	PASS TRAINING	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	417665		0	2026	2	INV	P	23.90	417665			8/27/2025
6400	PATRICIA M WILLIAM	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	429927		26010945	2026	5	INV	P	90.00	45996	10073		7/21/2025
15502	PATRICIA WELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409176		26002774	2026	2	INV	P	27.49	45891	2289		8/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403882		26000206	2026	1	INV	P	969.40	45866	19422		7/22/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401923		26000236	2026	1	INV	P	578.50	45854	10419		7/7/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401925		26000237	2026	1	INV	P	240.00	45854	10188		6/25/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402903		26000757	2026	1	INV	P	104.50	45861	19432		7/22/2023
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403013		26000765	2026	1	INV	P	862.00	45861	SP273/G18000		7/11/2025
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403600		26000854	2026	1	INV	P	886.30	45863	19519		7/24/2025

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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
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	407146		26000743	2026	2	INV	P	920.00	45884	19869		8/12/2025
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	406397		26000744	2026	2	INV	P	705.00	45877	19712		8/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405923		26000770	2026	2	INV	P	1,632.50	45874	19520		7/24/2025
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	406605		26001031	2026	2	INV	P	690.00	45884	19795		8/7/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405060		26001392	2026	2	INV	P	1,063.00	45870	19601		7/29/2025
12689	PATRICIA'S SPIRITWEA	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	408176		26001494	2026	2	INV	P	705.00	45891	19943		8/18/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406334		26001617	2026	2	INV	P	1,109.70	45876	19521 / 19587		8/7/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406475		26001678	2026	2	INV	P	857.60	45876	19602		7/29/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407577		26001690	2026	2	INV	P	1,387.50	45883	19616		7/30/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408160		26002390	2026	2	INV	P	530.30	45887	19589		7/29/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410635		26002680	2026	2	INV	P	252.90	45895	19870		8/12/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412974		26002166	2026	3	INV	P	500.20	45911	18684		9/11/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414748		26002678	2026	3	INV	P	2,466.25	45916	20113 & 20114		9/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412149		26003158	2026	3	INV	P	900.00	45904	062725		7/1/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412156		26003159	2026	3	INV	P	375.00	45904	38660		7/30/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412159		26003160	2026	3	INV	P	471.50	45904	38659		7/30/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412121		26003659	2026	3	INV	P	243.73	45904	20134		9/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412289		26003669	2026	3	INV	P	335.00	45905	Q38953		9/5/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412774		26004033	2026	3	INV	P	755.40	45923	11533		9/10/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415903		26005032	2026	3	INV	P	1,820.00	45922	11707		9/19/2025
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	424674		26005876	2026	4	INV	P	1,185.00	45961	21181		10/20/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418260		26006349	2026	4	INV	P	430.99	45931	Q39023		9/25/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418502		26006423	2026	4	INV	P	514.50	45931	418502		10/1/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418881		26006504	2026	4	INV	P	520.95	45932	11785		10/2/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419462		26006613	2026	4	INV	P	382.00	45937	80425		7/28/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419188		26006748	2026	4	INV	P	761.26	45933	Q39090		10/6/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419524		26006882	2026	4	INV	P	258.00	45937	Q38853		10/6/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422799		26006963	2026	4	INV	P	939.25	45952	Q39230		10/22/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422862		26006964	2026	4	INV	P	396.20	45953	21141		10/23/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422838		26006965	2026	4	INV	P	1,408.00	45953	20959		10/9/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422279		26007776	2026	4	INV	P	301.70	45951	20857		10/3/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422822		26008144	2026	4	INV	P	627.00	45952	21128		10/17/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423796		26008419	2026	4	INV	P	372.40	45958	21274		10/22/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423619		26008438	2026	4	INV	P	300.00	45960	21094		10/15/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423905		26008580	2026	4	INV	P	356.40	45959	12237		10/28/2025
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	430481		26003037	2026	5	INV	P	236.00	45996	20275		9/9/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425421		26007696	2026	5	INV	P	476.00	45966	21302		11/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425481		26008185	2026	5	INV	P	273.00	45966	11635		10/1/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424941		26008827	2026	5	INV	P	523.50	45964	Q39379		10/29/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425215		26008831	2026	5	INV	P	734.25	45964	Q39398		11/3/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427919		26009756	2026	5	INV	P	752.50	45973	Q39412		11/14/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428496		26009760	2026	5	INV	P	617.60	45979	Q39419		11/5/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426622		26010050	2026	5	INV	P	535.00	45972	426622		11/11/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428648		26010811	2026	5	INV	P	335.00	45980	11253		9/15/2025
8720	PATTERSON PROMOTIONA	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	422673		26007448	2026	4	INV	P	716.00	45957	102		10/20/2025
16203	PAUL BOWIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414725		26004661	2026	3	INV	P	89.00	45916	414725		9/16/2025
634	PAUL SPENCER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	426936		26009811	2026	5	INV	P	4,800.00	45975	2511-01		11/7/2025
9999	PAYPAL DEKALBNAACP	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406822		0	2026	2	INV	P	412.00	406822			5/27/2025
9999	PAYPAL DEKALBNAACP	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423289		0	2026	3	INV	P	1,030.00	423289			9/27/2025
9999	PAYPAL KREATIVEMEM	100.2300.573400.00011.7010.9990.8010.092.0000	PURCHASE/LEASE EQUIPMENT-TECH	425026		0	2026	5	INV	P	900.00	425026			9/27/2025
9999	PAYPAL SVALLEN8	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414521		0	2026	2	INV	P	375.00	414521			8/27/2025
9999	PAYPAL SVALLEN8	100.2220.561000.00911.5850.1310.4069.126.0000	SUPPLIES	423362		0	2026	2	INV	P	375.00	423362			8/27/2025
9999	PAYPAL UWCBWORKSH	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	409860		0	2026	1	INV	P	1,950.00	409860			7/28/2025
11105	PBIS REWARDS	500.1000.553000.00155.7200.9990.8010.050.0000	COMMUNICATION	412015		26003464	2026	3	INV	P	409.78	45903	INV-41987		9/5/2025
11105	PBIS REWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412298		26003510	2026	3	INV	P	409.78	45905	41972		9/5/2025
11105	PBIS REWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412609		26003896	2026	3	INV	P	409.78	45911	INV-40997		7/16/2025
11105	PBIS REWARDS	100.1000.553200.00011.4650.1021.3069.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415940		26004752	2026	3	INV	P	397.84	45929	INV-39105		7/31/2025
11105	PBIS REWARDS	100.1000.553200.59911.6230.3011.7077.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419652		26005110	2026	4	INV	P	273.19	45940	INV-43555		9/1/2025
11105	PBIS REWARDS	402.1000.553200.40024.5230.1750.0193.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420317		26006153	2026	4	INV	P	2,593.88	45940	INV-45122		7/31/2025
11105	PBIS REWARDS	402.1000.553200.40024.5230.1750.0193.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420321		26006153	2026	4	INV	P	110.50	45940	INV-46946		9/2/2025
11105	PBIS REWARDS	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424101		26006155	2026	4	INV	P	4,534.88	45964	INV-48406		10/20/2025
11105	PBIS REWARDS	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419980		26006156	2026	4	INV	P	3,809.38	45940	INV-46048		8/14/2025
11105	PBIS REWARDS	100.1000.553200.00011.5210.1081.0406.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421790		26006230	2026	4	INV	P	273.19	45947	INV-44808		10/14/2025

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11105	PBIS REWARDS	402.1000.553200.40024.5240.1750.0201.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426837		26006154	2026	5	INV	P	3,330.00	45975	INV-48590		10/24/2025
7326	PBL WORKS	402.2100.564200.40024.6380.1750.1010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415202		26001375	2026	3	INV	P	1,004.88	45919	INV-11056		8/29/2025
7326	PBL WORKS	402.2213.564200.40024.6380.1750.1010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415202		26001375	2026	3	INV	P	1,113.79	45919	INV-11056		8/29/2025
9999	PCARTRIDGES	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	425014		0	2026	5	INV	P	105.95		425014		9/27/2025
15941	PEACHSTATE AUDIO & L	462.1000.561500.03221.6400.1779.0215.090.2025	EXPENDABLE EQUIPMENT	414455		26003648	2026	3	INV	P	10,621.69	45915	IN139478		9/12/2025
15941	PEACHSTATE AUDIO & L	462.1000.561500.03221.6380.1779.1010.090.2025	EXPENDABLE EQUIPMENT	415872		26004372	2026	3	INV	P	19,851.33	45929	IN111469		9/15/2025
9999	PEACHSTATE AUDIO AND	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409826		0	2026	1	INV	P	670.94		409826		7/28/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431293		0	2026	4	INV	P	587.99		431293		10/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431294		0	2026	4	INV	P	941.98		431294		10/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431300		0	2026	4	INV	P	773.98		431300		10/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431303		0	2026	4	INV	P	3,154.95		431303		10/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431304		0	2026	4	INV	P	2,523.96		431304		10/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431312		0	2026	4	INV	P	3,154.95		431312		10/27/2025
9999	PEACHTREE CITY HOTEL	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427686		0	2026	3	INV	P	328.00		427686		9/27/2025
9999	PEACHTREE CITY HOTEL	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427688		0	2026	3	INV	P	328.00		427688		9/27/2025
17097	PEARL CAMEL	414.2213.589000.37821.9530.1784.8010.030.2026	OTHER EXPENDITURES	426319		26009119	2026	5	INV	P	200.00		45975 9119		11/10/2025
4519	PEARSON CLINICAL ASS	532.1000.553200.04821.0240.2616.1601.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415957		26002278	2026	3	INV	P	1.90		45929 29969991		9/18/2025
4519	PEARSON CLINICAL ASS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	416310		26002278	2026	3	INV	P	168.48		45929 29984677		9/19/2025
4519	PEARSON CLINICAL ASS	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	416436		26003282	2026	3	INV	P	172.00		45929 29969300		9/18/2025
4519	PEARSON CLINICAL ASS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	419182		26002278	2026	4	INV	P	6,001.00		45940 30132259		10/3/2025
4519	PEARSON CLINICAL ASS	532.1000.553200.04821.0240.2616.1601.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	422108		26002278	2026	4	INV	P	300.00		45957 181150		10/15/2025
4519	PEARSON CLINICAL ASS	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	420417		26004922	2026	4	INV	P	945.00		45947 30163902		10/8/2025
4519	PEARSON CLINICAL ASS	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	428362		26005373	2026	5	INV	P	172.00		45981 30319309		11/12/2025
18612	PECAN JACKS WEST MID	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416852		26005661	2026	3	INV	P	888.00		45925 1034		9/25/2025
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400737		25026038	2026	1	INV	P	74,463.82		45848 Dekalb INV 60		5/31/2025
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421691		25026038	2026	4	INV	P	119,542.60		45945 Dekalb INV 62		8/31/2025
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421692		25026038	2026	4	INV	P	101,728.00		45945 Dekalb INV 63		9/30/2025
774	PEOPLES JANITORIAL S	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	428556		26006194	2026	5	INV	P	4,749.75		45981 179572-01		10/20/2025
425	PERFECTION LEARNING	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	402317		26000375	2026	1	INV	P	745.51		45866 INV1000306		11/2/2023
425	PERFECTION LEARNING	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	408487		25029902	2026	2	INV	P	1,174.04		45891 INV1080919		8/8/2025
425	PERFECTION LEARNING	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412394		26003100	2026	3	INV	P	22,521.56		45912 INV1089404		8/28/2025
425	PERFECTION LEARNING	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412398		26003101	2026	3	INV	P	7,399.49		45912 INV1089112		8/27/2025
425	PERFECTION LEARNING	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412395		26003101	2026	3	INV	P	11,457.08		45912 INV1089299		8/28/2025
425	PERFECTION LEARNING	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412396		26003101	2026	3	INV	P	948.65		45912 INV1090586		9/3/2025
425	PERFECTION LEARNING	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	417591		26003101	2026	3	INV	P	421.04		45961 INV1089112B		9/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	410112		0	2026	1	INV	P	1,135.51		410112		7/28/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	410120		0	2026	1	INV	P	255.15		410120		7/28/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	402867		25031743	2026	1	INV	P	1,470.54		45866 OE-266343-1		7/2/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	403561		25032003	2026	1	INV	P	5,422.78		45866 OE-265622-1		7/9/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	401456		25032003	2026	1	INV	P	294.15		45855 OE-267707-1		7/10/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	402319		25032003	2026	1	INV	P	303.45		45866 OE-268439-1		7/15/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	403052		25032022	2026	1	INV	P	128.28		45866 OE-266339-1		7/2/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1390.1750.0309.030.2025	SUPPLIES	400248		25032384	2026	1	INV	P	5.76		45848 OE-266685-1		7/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	404155		26000168	2026	1	INV	P	1,709.35		45870 OE-268651-1		7/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	404533		26000169	2026	1	INV	P	6,986.30		45870 OE-270292-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	402315		26000251	2026	1	INV	P	473.28		45866 OE-269082-1		7/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	402316		26000251	2026	1	INV	P	249.59		45866 OE-269303-1		7/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	403957		26000365	2026	1	INV	P	2,119.60		45870 OE-269940-1		7/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404157		26000366	2026	1	INV	P	1,048.35		45870 OE-270300-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	404947		26000429	2026	1	INV	P	6,800.42		45870 OE-270304-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	403412		26000497	2026	1	INV	P	657.56		45866 OE-270313-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	403958		26000498	2026	1	INV	P	332.82		45870 OE-270317-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	403414		26000499	2026	1	INV	P	786.16		45866 OE-270320-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	404837		26000500	2026	1	INV	P	2,101.64		45870 OE-269991-1		7/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	403960		26000722	2026	1	INV	P	116.60		45870 OE-270845-1		7/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	404004		26000723	2026	1	INV	P	469.53		45870 OE-270838-1		7/25/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406835		0	2026	2	INV	P	4,631.10		406835		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406838		0	2026	2	INV	P	4,983.05		406838		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406839		0	2026	2	INV	P	285.48		406839		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406840		0	2026	2	INV	P	814.99		406840		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406841		0	2026	2	INV	P	202.74		406841		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406842		0	2026	2	INV	P	(285.48)		406842		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406843		0	2026	2	INV	P	3,645.03		406843		6/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	408097		0	2026	2	INV	P	3,856.14		408097		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	413393		0	2026	2	INV	P	481.50		413393		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414554		0	2026	2	INV	P	476.32		414554		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414555		0	2026	2	INV	P	162.90		414555		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414556		0	2026	2	INV	P	265.20		414556		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	413250		0	2026	2	INV	P	41.94		413250		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	413397		0	2026	2	INV	P	247.13		413397		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	413399		0	2026	2	INV	P	158.88		413399		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413127		0	2026	2	INV	P	3,022.08		413127		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413129		0	2026	2	INV	P	3,002.00		413129		8/27/2025
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	412442		0	2026	2	INV	P	182.09		412442		8/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	423044		0	2026	2	INV	P	118.60		423044		8/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	423045		0	2026	2	INV	P	32.48		423045		8/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	423055		0	2026	2	INV	P	54.14		423055		8/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	406674		25001514	2026	2	INV	P	524.56	45884	OE-273652-1		8/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	406673		25010981	2026	2	INV	P	1,237.90	45884	OE-273658-1		8/7/2025
4525	PERIMETER OFFICE PRO	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	406403		25012963	2026	2	INV	P	214.15	45877	OE-273655-1		8/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	406624		25022693	2026	2	CRM	P	(36.29)	45884	CP-OE-QT-18585-1-2		7/3/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	407889		25032011	2026	2	INV	P	9,966.90	45891	OE-265641-1		6/27/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	407890		25032022	2026	2	INV	P	8,402.05	45891	OE-265648-1		6/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	406268		26001054	2026	2	INV	P	443.33	45877	OE-273135-1		8/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	408807		26001055	2026	2	INV	P	1,272.10	45891	OE-271384-1		7/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	408804		26001056	2026	2	INV	P	1,109.70	45891	OE-271375-1		7/30/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	406010		26001057	2026	2	INV	P	1,479.60	45877	OE-271367-1		7/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	407720		26001277	2026	2	INV	P	971.74	45884	OE-272109-1		7/31/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	407883		26001277	2026	2	INV	P	92.16	45891	OE-274128-1		8/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	406399		26001278	2026	2	INV	P	124.73	45877	OE-273132-1		8/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	408479		26001279	2026	2	INV	P	3,617.10	45891	OE-273137-1		8/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	408489		26001280	2026	2	INV	P	852.78	45891	OE-273148-1		8/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	408562		26001280	2026	2	CRM	P	(15.40)	45891	CP-OE-273148-1-1		8/20/2025
4525	PERIMETER OFFICE PRO	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	407892		26001281	2026	2	INV	P	369.90	45891	OE-273131-1		8/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	406606		26001379	2026	2	INV	P	292.28	45884	OE-273058-1		8/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	410196		26001379	2026	2	INV	P	131.94	45898	OE-274305-1		8/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	406401		26001380	2026	2	INV	P	1,589.94	45877	OE-273062-1		8/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	406401		26001380	2026	2	INV	P	192.05	45877	OE-273062-1		8/6/2025
4525	PERIMETER OFFICE PRO	402.1000.561500.03524.4920.1770.0675.030.2025	EXPENDABLE EQUIPMENT	406400		26001381	2026	2	INV	P	601.32	45877	OE-273064-1		8/6/2025
4525	PERIMETER OFFICE PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405742		26001460	2026	2	INV	P	51.74	45873	OE-272601-1		8/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	408159		26001490	2026	2	INV	P	3,703.34	45891	OE-275352-1		8/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	406607		26001628	2026	2	INV	P	871.55	45884	OE-273881-1		8/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	407084		26001629	2026	2	INV	P	406.23	45884	OE-273887-1		8/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	409119		26001722	2026	2	INV	P	45.29	45898	WO-477250-1		8/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	407701		26001728	2026	2	INV	P	4,389.42	45884	OE-274193-1		8/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	407082		26001878	2026	2	INV	P	1,260.27	45884	OE-274424-1		8/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407702		26001879	2026	2	INV	P	222.83	45884	OE-274426-1		8/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	407083		26001881	2026	2	INV	P	897.04	45884	OE-274431-1		8/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	407706		26001882	2026	2	INV	P	689.00	45884	OE-274432-1		8/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	409116		26001883	2026	2	INV	P	3,359.20	45898	OE-274433-1		8/12/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	408019		26001994	2026	2	INV	P	4,146.38	45891	IN-QT-20208		8/13/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	407710		26001995	2026	2	INV	P	3,637.04	45884	OE-274677-1		8/13/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	407733		26001996	2026	2	INV	P	749.52	45884	OE-274627-1		8/13/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	407895		26002098	2026	2	INV	P	3,630.25	45891	OE-275018-1		8/14/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	408481		26002099	2026	2	INV	P	3,362.48	45891	OE-275020-1		8/14/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	408490		26002100	2026	2	INV	P	4,312.17	45891	OE-275022-1		8/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	409117		26002186	2026	2	INV	P	226.92	45898	WO-477288-1		8/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	410325		26002204	2026	2	INV	P	2,447.83	45898	OE-275294-1		8/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	408493		26002205	2026	2	INV	P	117.04	45891	OE-275300-1		8/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	408492		26002206	2026	2	INV	P	1,479.60	45891	OE-QT-20089-1		8/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	408516		26002226	2026	2	INV	P	10.40	45891	WO-477290-1		8/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	408895		26002318	2026	2	INV	P	481.92	45891	OE-275580-1		8/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	408203		26002319	2026	2	INV	P	789.35	45891	OE-275587-1		8/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	408273		26002320	2026	2	INV	P	924.75	45891	OE-275593-1		8/18/2025
4525	PERIMETER OFFICE PRO	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	408780		26002321	2026	2	INV	P	348.03	45891	OE-275598-1		8/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	408926		26002539	2026	2	INV	P	784.81	45891	WO-478731-1		8/20/2025

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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
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	408557		26002540	2026	2	INV	P	284.78		45891 WO-478732-1		8/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.2620.1021.0409.126.0000	SUPPLIES - TECHNOLOGY RELATED	408783		26002541	2026	2	INV	P	372.32		45891 WO-478733-1		8/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	408825		26002542	2026	2	INV	P	587.71		45891 WO-478734-1		8/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	408828		26002543	2026	2	INV	P	791.86		45891 WO-478735-1		8/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	410659		26002546	2026	2	INV	P	4,525.80		45898 OE-276079-1		8/20/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	410661		26002547	2026	2	INV	P	4,402.65		45898 OE-276086-1		8/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	410672		26002548	2026	2	INV	P	154.68		45898 WO-478736-1		8/20/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.6210.1770.0810.030.2025	SUPPLIES	410677		26002549	2026	2	INV	P	2,253.72		45898 WO-478737-1		8/20/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.4000.1770.4067.030.2025	SUPPLIES	410678		26002633	2026	2	INV	P	3,985.75		45898 WO-478739-1		8/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	410893		26002707	2026	2	INV	P	69.72		45898 WO-479243-1		8/21/2025
4525	PERIMETER OFFICE PRO	402.2213.561000.03524.3060.1770.0305.030.2025	SUPPLIES	410683		26002708	2026	2	INV	P	96.90		45898 WO-479242-1		8/21/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	410867		26002853	2026	2	INV	P	143.04		45898 WO-480193-1		8/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	410798		26002854	2026	2	INV	P	398.16		45898 WO-480194-1		8/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	410805		26003000	2026	2	INV	P	3,589.82		45898 OE-277133-1		8/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	423260		0	2026	3	INV	P	2,605.23		OE-QT-20137-1		9/27/2025
9999	PERIMETER OFFICE PRO	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	431269		0	2026	3	INV	P	2,347.19		431269		9/27/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	412863		25031424	2026	3	INV	P	877.68		45912 OE-278971-1		9/10/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1320.1750.3051.030.2025	SUPPLIES	413467		25032200	2026	3	INV	P	35.69		45912 IN-7781		9/10/2025
4525	PERIMETER OFFICE PRO	402.1000.561500.03224.1460.1750.8010.030.2025	EXPENDABLE EQUIPMENT	413428		25032385	2026	3	INV	P	7,799.01		45912 OE-266686-1		9/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	411599		26001880	2026	3	INV	P	382.66		45905 OE-274429-1		8/27/2025
4525	PERIMETER OFFICE PRO	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	412838		26001924	2026	3	INV	P	26.29		45912 WO-475814-1		8/12/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.3060.1770.0305.030.2025	SUPPLIES	412167		26002544	2026	3	INV	P	4,468.23		45905 OE-276073-1		8/20/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.3060.1770.0305.030.2025	SUPPLIES	411854		26002545	2026	3	INV	P	2,454.07		45905 OE-276075-1		8/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	411766		26002632	2026	3	INV	P	1,074.22		45905 OE-276098-1		8/20/2025
4525	PERIMETER OFFICE PRO	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	412854		26002709	2026	3	INV	P	4,734.72		45912 WO-276740-1		8/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	411774		26002782	2026	3	INV	P	1,000.33		45905 WO-479737-1		8/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	415193		26002887	2026	3	INV	P	394.08		45919 WO-480202-1		8/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	411661		26002999	2026	3	INV	P	121.09		45905 WO-480538-1		8/26/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.4650.1770.3069.030.2025	SUPPLIES	412550		26003001	2026	3	INV	P	699.80		45912 WO-480539-1		8/26/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	418043		26003176	2026	3	INV	P	833.58		45930 WO-481532-1		9/25/2025
4525	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	417916		26003283	2026	3	INV	P	537.22		45930 OE-282671-1		9/24/2025
4525	PERIMETER OFFICE PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411918		26003358	2026	3	INV	P	84.60		45905 411918		9/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	412502		26003478	2026	3	INV	P	41.37		45912 WO-483443-1		9/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	412502		26003478	2026	3	INV	P	189.38		45912 WO-483443-1		9/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	412567		26003591	2026	3	INV	P	985.46		45912 WO-484011-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	412569		26003592	2026	3	INV	P	178.40		45912 WO-484012-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	412569		26003592	2026	3	INV	P	391.18		45912 WO-484012-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	413471		26003594	2026	3	INV	P	684.02		45912 WO-484013-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	415191		26003595	2026	3	INV	P	4,674.31		45919 WO-484014-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	416041		26003596	2026	3	INV	P	364.94		45929 WO-484015-1		9/5/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	412390		26003597	2026	3	INV	P	1,340.08		45912 WO-484016-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	414461		26003599	2026	3	INV	P	1,660.42		45915 OE-279189-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	412866		26003600	2026	3	INV	P	962.37		45912 WO-484050-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	412866		26003600	2026	3	INV	P	692.45		45912 WO-484050-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	412866		26003600	2026	3	INV	P	123.85		45912 WO-484050-1		9/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	412867		26003601	2026	3	INV	P	251.17		45912 WO-484017-1		9/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.76411.5210.9990.0406.035.0000	SUPPLIES	412834		26003641	2026	3	INV	P	38.28		45912 WO-484019-1		9/5/2025
4525	PERIMETER OFFICE PRO	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	416001		26003705	2026	3	INV	P	3,561.69		45929 WO-484538-1		9/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	412564		26003706	2026	3	INV	P	924.75		45912 WO-484539-1		9/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	414470		26003707	2026	3	INV	P	1,708.92		45915 WO-484540-1		9/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	412678		26003709	2026	3	INV	P	69.39		45912 WO-484541-1		9/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	414464		26003710	2026	3	INV	P	507.60		45915 WO-484543-1		9/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	412844		26003711	2026	3	INV	P	1,528.17		45912 WO-484542-1		9/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	414678		26003834	2026	3	INV	P	1,924.54		45919 WO-485019-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1330.2021.4051.122.0000	EXPENDABLE EQUIPMENT	414678		26003834	2026	3	INV	P	1,153.29		45919 WO-485019-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.1330.2021.4051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	414678		26003834	2026	3	INV	P	696.48		45919 WO-485019-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	414460		26003835	2026	3	INV	P	788.48		45915 OE-280809-1		9/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5690.1081.0291.126.0000	SUPPLIES	416039		26003836	2026	3	INV	P	4,754.78		45929 OE-280825-1		9/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	414677		26003837	2026	3	INV	P	1,066.76		45919 WO-485017-1		9/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	414677		26003837	2026	3	INV	P	136.30		45919 WO-485017-1		9/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	412672		26003838	2026	3	INV	P	256.06		45912 WO-485018-1		9/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	414459		26003839	2026	3	INV	P	402.06		45915 WO-485011-1		9/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	413485		26003955	2026	3	INV	P	231.98		45912 WO-485505-1		9/10/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	413485		26003955	2026	3	INV	P	613.80		45912 WO-485505-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	414682		26003956	2026	3	INV	P	94.18		45919 WO-485506-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	412862		26003958	2026	3	INV	P	135.31		45912 WO-485509-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	413435		26003959	2026	3	INV	P	1,315.07		45912 WO-485508-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	415963		26003960	2026	3	INV	P	323.30		45929 WO-485510-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	414469		26003961	2026	3	INV	P	2,102.08		45915 OE-280834-1		9/15/2025
4525	PERIMETER OFFICE PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	414726		26003962	2026	3	INV	P	236.22		45919 OE-280835-1		9/15/2025
4525	PERIMETER OFFICE PRO	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	414632		26003963	2026	3	INV	P	189.05		45919 WO-485511-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	414467		26003964	2026	3	INV	P	181.73		45915 WO-485512-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	414681		26004018	2026	3	INV	P	2,480.88		45919 OE-281120-1		9/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	413433		26004095	2026	3	INV	P	87.92		45912 WO-486036-1		9/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	413433		26004095	2026	3	INV	P	1,041.75		45912 WO-486036-1		9/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	414981		26004197	2026	3	INV	P	579.23		45919 WO-486613-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.3060.1021.0305.126.0000	SUPPLIES - TECHNOLOGY RELATED	415966		26004198	2026	3	INV	P	3,598.00		45929 WO-486614-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	415970		26004199	2026	3	INV	P	932.63		45929 WO-486615-1		9/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.3060.1021.0305.126.0000	SUPPLIES - TECHNOLOGY RELATED	415970		26004199	2026	3	INV	P	3,328.15		45929 WO-486615-1		9/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	414511		26004200	2026	3	INV	P	1,120.67		45919 WO-486617-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	414724		26004201	2026	3	INV	P	1,479.60		45919 WO-486616-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	414986		26004215	2026	3	INV	P	1,479.60		45919 WO-486619-1		9/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2130.1021.5057.121.0000	EXPENDABLE EQUIPMENT	414680		26004503	2026	3	INV	P	637.33		45919 WO-487541-1		9/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	415973		26004611	2026	3	INV	P	764.00		45929 WO-488319-1		9/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	416757		26004923	2026	3	INV	P	237.60		45929 WO-489056-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	416664		26004924	2026	3	INV	P	278.70		45929 WO-489057-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	415987		26004925	2026	3	INV	P	2,811.44		45929 WO-489058-1		9/19/2025
4525	PERIMETER OFFICE PRO	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	415998		26004926	2026	3	INV	P	2,550.84		45929 WO-489059-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	415982		26004927	2026	3	INV	P	139.56		45929 WO-489060-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	415982		26004927	2026	3	INV	P	647.56		45929 WO-489060-1		9/19/2025
4525	PERIMETER OFFICE PRO	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	416024		26004960	2026	3	INV	P	131.23		45929 WO-489061-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	416011		26004966	2026	3	INV	P	38.96		45929 WO-489062-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	416751		26005221	2026	3	INV	P	727.64		45929 WO-489876-1		9/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	416312		26005222	2026	3	INV	P	190.56		45929 WO-489877-1		9/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	416644		26005374	2026	3	INV	P	1,279.60		45929 WO-490281-1		9/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.4000.2021.4067.126.0000	SUPPLIES - TECHNOLOGY RELATED	416759		26005501	2026	3	INV	P	45.96		45929 WO-490686-1		9/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	417869		26005843	2026	3	INV	P	571.45		45930 WO-491554-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	417869		26005843	2026	3	INV	P	74.28		45930 WO-491554-1		9/29/2025
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	429417		0	2026	4	INV	P	270.91		429417		10/27/2025
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	429418		0	2026	4	INV	P	2,173.81		429418		10/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	418753		26003598	2026	4	INV	P	7,693.92		45933 OE-284174-1		10/2/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	422842		26003837	2026	4	INV	P	130.54		45957 OE-287183-1		10/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	419491		26003957	2026	4	INV	P	698.80		45967 WO-485507-1		9/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	419041		26005839	2026	4	INV	P	191.82		45940 WO-491553-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.1330.2021.4051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	419041		26005839	2026	4	INV	P	251.99		45940 WO-491553-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	419039		26005840	2026	4	INV	P	288.92		45940 WO-491551-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	419492		26005841	2026	4	INV	P	505.75		45947 WO-491552-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	419493		26005842	2026	4	INV	P	924.75		45940 OE-283934-1		10/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	418677		26006207	2026	4	INV	P	170.06		45933 WO-492385-1		10/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	419548		26006208	2026	4	INV	P	83.03		45940 WO-492386-1		10/1/2025
4525	PERIMETER OFFICE PRO	100.2100.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	419548		26006208	2026	4	INV	P	286.79		45940 WO-492386-1		10/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	419495		26006209	2026	4	INV	P	4,165.68		45947 WO-492387-1		10/1/2025
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	422031		26006211	2026	4	INV	P	498.65		45947 OE-285178-1		10/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	422200		26006461	2026	4	INV	P	68.47		45957 OE-286131-1		10/13/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	421495		26006462	2026	4	INV	P	1,479.60		45947 OE-286128-1		10/13/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419546		26006664	2026	4	INV	P	924.75		45940 WO-494087-1		10/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	420264		26006665	2026	4	INV	P	653.93		45940 WO-494088-1		10/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	420266		26006666	2026	4	INV	P	140.69		45940 WO-494089-1		10/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.4150.1021.0575.126.0000	SUPPLIES - TECHNOLOGY RELATED	421645		26006667	2026	4	INV	P	139.05		45947 OE-286043-1		10/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	420770		26007190	2026	4	INV	P	1,155.91		45947 WO-496056-1		10/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	420767		26007246	2026	4	INV	P	1,696.96		45947 WO-496081-1		10/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	422201		26007247	2026	4	INV	P	3,359.20		45964 OE-286319-1		10/13/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	423004		26007578	2026	4	INV	P	241.03		45957 WO-497265-1		10/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	422839		26007579	2026	4	INV	P	672.96		45957 WO-497266-1		10/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	423548		26007580	2026	4	INV	P	1,599.60		45964 WO-497267-1		10/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.5820.1081.0507.124.0000	EXPENDABLE COMPUTER EQUIPMENT	422841		26007581	2026	4	INV	P	881.40		45957 WO-497268-1		10/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	423007		26007625	2026	4	INV	P	168.67		45957 WO-497272-1		10/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	422202		26007656	2026	4	INV	P	399.90		45957 WO-497839-1		10/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	423006		26007844	2026	4	INV	P	1,221.92		45957 WO-498676-1		10/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.5250.1041.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	422843		26007845	2026	4	INV	P	120.80		45957 WO-498677-1		10/20/2025
4525	PERIMETER OFFICE PRO	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	422433		26007914	2026	4	INV	P	476.35		45957 WO-498998-1		10/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	422997		26008075	2026	4	INV	P	16.60		45957 WO-499907-1		10/22/2025
4525	PERIMETER OFFICE PRO	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	423585		26008076	2026	4	INV	P	137.25		45964 OE-288262-1		10/21/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.2200.1750.5058.030.2026	SUPPLIES	423584		26008248	2026	4	INV	P	2,190.45		45964 WO-500489-1		10/24/2025
4525	PERIMETER OFFICE PRO	560.1000.561000.17821.3150.1540.3064.094.2026	SUPPLIES	423760		26008249	2026	4	INV	P	310.68		45964 WO-500490-1		10/24/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5650.1750.0189.030.2026	SUPPLIES	423753		26008250	2026	4	INV	P	1,399.65		45964 WO-500491-1		10/24/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.6210.1750.0810.030.2026	SUPPLIES	423761		26008251	2026	4	INV	P	4,248.63		45964 WO-500492-1		10/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	424586		26008475	2026	4	INV	P	346.73		45964 WO-501240-1		10/27/2025
4525	PERIMETER OFFICE PRO	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	423762		26008476	2026	4	INV	P	105.00		45964 WO-501243-1		10/27/2025
4525	PERIMETER OFFICE PRO	100.2210.561100.33611.8570.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	423762		26008476	2026	4	INV	P	59.72		45964 WO-501243-1		10/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	426524		26009216	2026	4	INV	P	2,282.84		45981 WO-504080-1		11/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1870.1021.0375.126.0000	EXPENDABLE EQUIPMENT	426524		26009216	2026	4	INV	P	554.03		45981 WO-504080-1		11/5/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1390.1750.0309.030.2026	SUPPLIES	426526		26009409	2026	4	INV	P	2,200.13		45975 WO-504679-1		11/6/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1390.1750.0309.030.2026	SUPPLIES	426528		26009410	2026	4	INV	P	1,099.06		45975 WO-504678-1		11/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	427324		26009659	2026	4	INV	P	3,482.90		45975 WO-505285-1		11/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	427326		26009660	2026	4	INV	P	680.48		45975 WO-505286-1		11/7/2025
4525	PERIMETER OFFICE PRO	100.2100.561000.00011.4000.1021.4067.126.0000	SUPPLIES	428974		26009830	2026	4	INV	P	284.29		45996 WO-505836-1		11/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.1330.2021.4051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	424939		26003834	2026	5	CRM	P	(346.49)		45967 CP-OE-280516-1-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	425227		26004610	2026	5	INV	P	1,619.77		45967 WO-488318-1		9/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	425381		26004610	2026	5	INV	P	1,146.24		45967 OE-281873-1		9/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	425229		26004610	2026	5	CRM	P	(1,428.63)		45967 CP-WO-488318-1-1		9/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	425380		26004610	2026	5	CRM	P	(124.77)		45967 CM-2631		11/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	424909		26008761	2026	5	INV	P	2,143.70		45967 WO-502695-1		10/31/2025
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.5700.1750.0290.030.2026	EXPENDABLE EQUIPMENT	425893		26008762	2026	5	INV	P	2,984.41		45967 WO-503123-1		11/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	425838		26008893	2026	5	INV	P	88.06		45967 WO-503122-1		11/3/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.4000.1750.4067.030.2026	SUPPLIES	425841		26009020	2026	5	INV	P	503.22		45967 WO-503424-1		11/4/2025
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.4000.1750.4067.030.2026	COMMUNICATION	425843		26009021	2026	5	INV	P	124.80		45967 WO-503425-1		11/4/2025
4525	PERIMETER OFFICE PRO	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	426808		26009098	2026	5	INV	P	24.16		45980 WO-503426-1		11/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	425835		26009217	2026	5	INV	P	1,294.03		45967 WO-504081-1		11/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	425845		26009218	2026	5	INV	P	363.13		45967 WO-504079-1		11/5/2025
4525	PERIMETER OFFICE PRO	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	426809		26009257	2026	5	INV	P	96.84		45980 WO-504097-1		11/5/2025
4525	PERIMETER OFFICE PRO	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	426809		26009257	2026	5	INV	P	40.56		45980 WO-504097-1		11/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	426607		26009412	2026	5	INV	P	124.09		45975 WO-504677-1		11/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	426607		26009412	2026	5	INV	P	61.50		45975 WO-504677-1		11/6/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1480.1750.0275.030.2026	SUPPLIES	426057		26009450	2026	5	INV	P	930.45		45975 WO-504688-1		11/6/2025
4525	PERIMETER OFFICE PRO	560.1000.561000.17821.1480.1540.0275.094.2026	SUPPLIES	426059		26009451	2026	5	INV	P	170.52		45975 WO-504689-1		11/6/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.2610.1750.0197.030.2026	SUPPLIES	426598		26009656	2026	5	INV	P	1,129.23		45975 WO-505300-1		11/7/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1480.1750.0275.030.2026	SUPPLIES	426815		26009658	2026	5	INV	P	4,722.97		45975 WO-505287-1		11/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	426817		26009831	2026	5	INV	P	799.80		45975 IN-7906		11/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	426578		26009832	2026	5	INV	P	2,399.40		45975 WO-505811-1		11/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	426816		26009941	2026	5	INV	P	999.75		45975 WO-506194-1		11/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	428363		26009942	2026	5	INV	P	1,999.50		45981 WO-506195-1		11/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	427464		26010374	2026	5	INV	P	375.09		45975 OE-QT-21290-1		10/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	428969		26010374	2026	5	CRM	P	(210.09)		45981 CP-WO-507650-1-1		11/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	428036		26010375	2026	5	INV	P	184.40		45981 WO-507651-1		11/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	428035		26010382	2026	5	INV	P	139.78		45981 WO-507658-1		11/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	428770		26010607	2026	5	INV	P	124.62		45981 WO-508585-1		11/18/2025
4525	PERIMETER OFFICE PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428265		26010661	2026	5	INV	P	297.04		45978 QE-QT20445-1		11/17/2025
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.4920.1750.0675.030.2026	EXPENDABLE EQUIPMENT	429870		26010728	2026	5	INV	P	2,159.50		45996 WO-509078-1		11/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	429564		26010940	2026	5	INV	P	3,399.15		45996 WO-509599-1		11/20/2025
4944	PERIPOLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427950		26010452	2026	5	INV	P	1,145.97		45975 213217		11/14/2025
4527	PERMA-BOUND BOOKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415752		26005004	2026	3	INV	P	733.99		45919 2017366-00		5/27/2025
4527	PERMA-BOUND BOOKS	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	427718		0	2026	4	INV	P	1,220.87		427718		10/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	427759		0	2026	4	INV	P	215.54		427759		10/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5740.1310.0103.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	427824		0	2026	4	INV	P	3,847.98		427824		10/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	422907		26005502	2026	4	INV	P	417.26		45957 2023598-00		9/29/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	423421		26005503	2026	4	INV	P	317.49		45957 2023599-00		9/29/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	423459		26005504	2026	4	INV	P	357.68		45957 2023600-00		10/23/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	422938		26005505	2026	4	INV	P	396.59		45957 2023719-00		9/30/2025

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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
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	422951		26005506	2026	4	INV	P	264.30	45957	2023601-00		9/29/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	423016		26005844	2026	4	INV	P	1,057.52	45957	2024075-00		10/15/2025
16637	PETAL AND POND, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422353		26008023	2026	4	INV	P	900.00	45951	DS1022		10/21/2025
16637	PETAL AND POND, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424367		26008820	2026	4	INV	P	700.00	45960	MW1030		10/30/2025
16637	PETAL AND POND, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424691		26008859	2026	4	INV	P	800.00	45960	103025		10/30/2025
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408434		0	2026	2	INV	P	260.00	45891	080825ADAMS13601		8/19/2025
13601	PETER GABRIEL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421408		26006713	2026	4	INV	P	4,225.00	45947	2025-10-07A		10/7/2025
13601	PETER GABRIEL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426285		26006713	2026	5	INV	P	877.50	45978	2025-10-24A		10/24/2025
17561	PETER GORMAN LEADERS	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	406614		25020657	2026	2	INV	P	19,200.00	45884	2		8/6/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408444		0	2026	2	INV	P	168.00	45891	080525GODFREY8207		8/19/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411892		0	2026	3	INV	P	165.00	45905	082225GODFREY8207		9/3/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414852		0	2026	3	INV	P	210.00	45919	090325GODFREY8207		9/17/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419423		0	2026	4	INV	P	322.50	45940	092425GODFREY8207		10/6/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422763		0	2026	4	INV	P	150.00	45957	100825GODFREY8207		10/22/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425741		0	2026	5	INV	P	142.50	45967	102325GODFREY8207		11/5/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428665		0	2026	5	INV	P	385.00	45981	110825STEPHS8207		11/19/2025
9999	PH LODGING	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	431287		0	2026	4	INV	P	56.69		431287		10/27/2025
9999	PH LODGING	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	431288		0	2026	4	INV	P	(261.90)		431288		10/27/2025
9999	PH LODGING	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	431289		0	2026	4	INV	P	(56.69)		431289		10/27/2025
16371	PHILLIP AUSTIN	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415384		26004125	2026	3	INV	P	200.00	45919	2025-1120		9/17/2025
15463	PHILLIP MALONE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419037		26006741	2026	4	INV	P	400.00	45933	211		10/3/2025
18697	PHILLIPS LENZ	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422724		26008106	2026	4	INV	P	7,000.00	45952	100		9/19/2025
4531	PHONAK HEARING SYSTE	100.1000.561500.00011.1320.2021.3051.122.0000	EXPENDABLE EQUIPMENT	426765		26004840	2026	5	INV	P	107.73	45975	5404942678		10/28/2025
88888	PHS Basketball Tip-O	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429771		0	2026	5	INV	P	200.00	45982	429771		11/21/2025
11886	PHYSICS CLASSROOM	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414774		26003317	2026	3	INV	P	684.00	45919	10528		9/11/2025
88888	Picasso Brothers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411362		0	2026	2	INV	P	100.00	45897	447715		8/28/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403795		26000955	2026	1	INV	P	807.50	45863	0001574		7/25/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404886		26001330	2026	1	INV	P	1,000.00	45869	0001563		5/20/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406003		25032341	2026	2	INV	P	5,000.00	45875	0001517		4/22/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406540		26001326	2026	2	INV	P	1,200.00	45905	0001577		7/24/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418518		26006107	2026	4	INV	P	1,500.00	45931	1603		10/1/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418515		26006313	2026	4	INV	P	262.75	45931	0001602		10/1/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425669		26009134	2026	5	INV	P	581.00	45966	0001622		10/20/2025
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420333		26007112	2026	4	INV	P	263.50	45939	110725		10/7/2025
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422218		26007930	2026	4	INV	P	375.00	45951	PPC102025		10/20/2025
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425214		26008907	2026	5	INV	P	184.50	45964	11072025		11/3/2025
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426644		26010081	2026	5	INV	P	450.00	45972	112125		11/11/2025
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427929		26010453	2026	5	INV	P	125.00	45975	PIED111825		11/14/2025
9999	PIEDMONT PLASTICS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420550		0	2026	3	INV	P	3,185.75		420550		9/27/2025
9999	PIEDMONT PLASTICS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429300		0	2026	4	INV	P	2,038.00		429300		10/27/2025
12553	PIERCE JACKSON	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	400092		26000058	2026	1	INV	P	137.44	45841	590240F		7/3/2025
12842	PILGRIM SUPPLY INC	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	408560		25013262	2026	2	INV	P	1,432.90	45891	29132		12/10/2024
9999	PINEHILL AWARDS	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	423277		0	2026	3	INV	P	477.00		423277		9/27/2025
9999	PINEHILL AWARDS	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	430093		0	2026	4	INV	P	1,233.00		430093		10/27/2025
9999	PINEHILL AWARDS	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	425028		0	2026	5	INV	P	1,432.00		425028		9/27/2025
18312	PINEHILL AWARDS LLC	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	407735		25020600	2026	2	INV	P	750.00	45884	21498		3/23/2025
18312	PINEHILL AWARDS LLC	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	405964		26001495	2026	2	INV	P	472.00	45877	21673		5/28/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406070		26001517	2026	2	INV	P	120.00	45875	21588		8/5/2025
18312	PINEHILL AWARDS LLC	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406390		26001579	2026	2	INV	P	342.00	45877	21499		8/7/2025
18312	PINEHILL AWARDS LLC	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	406608		26001771	2026	2	INV	P	28.00	45884	INV-27		8/5/2025
18312	PINEHILL AWARDS LLC	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	406866		26001929	2026	2	INV	P	28.00	45884	21549		7/24/2025
18312	PINEHILL AWARDS LLC	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	408769		26002016	2026	2	INV	P	258.00	45891	21532		8/21/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410201		26002672	2026	2	INV	P	273.00	45891	21323		4/24/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417786		26005970	2026	3	INV	P	156.00	45929	88		9/19/2025
18312	PINEHILL AWARDS LLC	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	423899		26003739	2026	4	INV	P	1,020.00	45961	0014		9/3/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420477		26007426	2026	4	INV	P	1,054.00	45940	0123		10/10/2025
18312	PINEHILL AWARDS LLC	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	430480		26009121	2026	5	INV	P	1,520.00	45996	0181		10/15/2025
18312	PINEHILL AWARDS LLC	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	425493		26009524	2026	5	INV	P	600.00	45967	0095		9/19/2025
9999	PINEHILL TROPHY COMP	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	415460		0	2026	1	INV	P	177.00		415460		7/28/2025
12125	PINNACLE SPECIALTY G	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427187		26010294	2026	5	INV	P	2,627.00	45973	922		9/22/2025
12125	PINNACLE SPECIALTY G	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427190		26010295	2026	5	INV	P	1,350.00		45973 923		9/22/2025
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	400365		25001014	2026	1	INV	P	827.60	45848	48671721		7/1/2025
12050	PIONEER DRAMA SERVIC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	410173		26002832	2026	2	INV	P	383.75	45894	660342		8/22/2025

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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
12050	PIONEER DRAMA SERVIC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	411315		26003335	2026	2	INV	P	220.42	45897	658916		8/28/2025
9999	PIONEER RUBBER & GAS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409964		0	2026	1	INV	P	126.40		409964		7/28/2025
9999	PIONEER RUBBER & GAS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423141		0	2026	3	INV	P	192.05		423141		9/27/2025
4543	PITNEY BOWES GLOBAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426395		24019412	2026	5	INV	P	2,952.78	45975	3321161285		8/13/2025
17363	PITSCO EDUCATION LL	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	415993		26003042	2026	3	INV	P	139.50	45929	25-000014966		8/29/2025
17363	PITSCO EDUCATION LL	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	423550		26003321	2026	4	INV	P	2,608.10	45964	25-000017972		10/15/2025
17363	PITSCO EDUCATION LL	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	419507		26003376	2026	4	INV	P	852.02	45940	25-000015236		9/5/2025
17363	PITSCO EDUCATION LL	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	419478		26004375	2026	4	INV	P	321.95	45940	25-000016632		9/25/2025
17363	PITSCO EDUCATION LL	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	423528		26004375	2026	4	INV	P	115.00	45957	25-000018412		10/22/2025
17363	PITSCO EDUCATION LL	100.1000.561600.00011.5550.3011.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	423528		26004375	2026	4	INV	P	1,647.00	45957	25-000018412		10/22/2025
17363	PITSCO EDUCATION LL	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	422204		2606708	2026	4	INV	P	269.50	45957	25-000018101		10/17/2025
17557	PIVOT POINT LEADERSH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404061		26000133	2026	1	INV	P	150.00	45867	7/7/25		7/28/2025
9135	PIAZZZZ PROMOTIONS,	402.1000.561000.40024.5810.1750.0506.030.2025	SUPPLIES	402081		253030561	2026	1	INV	P	28,080.00	45866	8935-25		7/11/2025
9135	PIAZZZZ PROMOTIONS,	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	404834		25032392	2026	1	INV	P	47,925.00	45870	8939-25		7/19/2025
9135	PIAZZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404589		26000301	2026	1	INV	P	3,960.00	45868	8942-25		7/30/2025
9135	PIAZZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404598		26000872	2026	1	INV	P	3,896.00	45868	894-25C		7/30/2025
9135	PIAZZZZ PROMOTIONS,	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	408145		25032391	2026	2	INV	P	48,415.00	45891	8938-25		7/19/2025
9135	PIAZZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406617		26000300	2026	2	INV	P	1,310.00	45877	8942-25A		8/8/2025
18493	PL HOUSE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426306		26010000	2026	5	INV	P	1,312.50	45971	2025001		11/10/2025
9999	PLANET HW DEP-NOSHW-	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	425006		0	2026	5	INV	P	693.87		425006		9/27/2025
9999	PLANET HW DEP-NOSHW-	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	425008		0	2026	5	INV	P	553.28		425008		9/27/2025
9999	PLANET HW DEP-NOSHW-	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	425009		0	2026	5	INV	P	261.90		425009		9/27/2025
9999	PLANET HW DEP-NOSHW-	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	425010		0	2026	5	INV	P	693.87		425010		9/27/2025
9999	PLANET HW DEP-NOSHW-	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	425011		0	2026	5	INV	P	815.18		425011		9/27/2025
9999	PLANET HW DEP-NOSHW-	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	425012		0	2026	5	INV	P	261.90		425012		9/27/2025
8156	PLAY THERAPY SUPPLY,	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	416943		26004720	2026	3	INV	P	723.75	45929	612422		9/18/2025
18514	PLAYING WITH PLAYS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423982		26008395	2026	4	INV	P	222.50	45959	423982		10/29/2025
3307	PLUNET INC	100.2100.553200.07711.7130.1353.6015.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	414446		26002850	2026	3	INV	P	4,336.32	45915	IN04071		9/14/2025
18351	PLUSH STUDIOS, LLC	100.2100.530010.63711.7040.9990.8010.090.0000	PURCHASED SERVICES-OTHER FEES	409137		26002865	2026	2	INV	P	2,600.00	45930	0029		8/1/2025
9999	PMC - PAID PARKING	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	408873		0	2026	2	INV	P	276.17		408873		4/27/2025
9999	PMC - PAID PARKING	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	429204		0	2026	3	INV	P	157.27		429204		9/27/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	405961		25028585	2026	2	INV	P	124.97	45877	1450759-2		8/5/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	416376		25025531	2026	3	INV	P	562.63	45929	1448421-1		8/6/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	419497		26002550	2026	4	INV	P	207.29	45975	1462772-1		9/2/2025
4550	POCKET NURSE ENTERPR	100.1000.561500.00911.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	419497		26002550	2026	4	INV	P	1,658.30	45975	1462772-1		9/2/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	419790		26005845	2026	4	INV	P	707.47	45940	1461974-1		10/2/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	421646		26005846	2026	4	INV	P	289.93	45947	1461765-1		10/8/2025
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	421646		26005846	2026	4	INV	P	620.00	45947	1461765-1		10/8/2025
88888	Pocket Productions	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426234		0	2026	5	INV	P	300.00	45971	111025		11/10/2025
14683	POCKETALK INC.	402.2100.561500.30124.1640.1750.1105.030.2025	EXPENDABLE EQUIPMENT	402080		25031825	2026	1	INV	P	2,653.00	45866	INV-INC-0001547		7/1/2025
14683	POCKETALK INC.	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	403237		25031987	2026	1	INV	P	5.00	45866	INV-INC-0001549		7/1/2025
14683	POCKETALK INC.	402.2100.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	403237		25031987	2026	1	INV	P	3,290.00	45866	INV-INC-0001549		7/1/2025
14683	POCKETALK INC.	402.2100.561500.30124.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	403238		25031988	2026	1	INV	P	1,401.00	45866	INV-INC-0001546		7/1/2025
14683	POCKETALK INC.	402.2100.561500.30124.5920.1750.0605.030.2025	EXPENDABLE EQUIPMENT	403352		25032285	2026	1	INV	P	2,164.00	45866	INV-INC-0001637		7/8/2025
14683	POCKETALK INC.	402.1000.561500.03524.4250.1770.4068.030.2025	EXPENDABLE EQUIPMENT	412998		26002604	2026	3	INV	P	3,948.00	45912	INV-INC-0002454		8/26/2025
14683	POCKETALK INC.	402.1000.561500.03524.4150.1770.0575.030.2025	EXPENDABLE EQUIPMENT	411762		26003113	2026	3	INV	P	9,963.00	45905	INV-INC-0002490		8/27/2025
14683	POCKETALK INC.	402.1000.561500.03524.4650.1770.3069.030.2025	EXPENDABLE EQUIPMENT	414440		26003647	2026	3	INV	P	3,948.00	45915	INV-INC-0002708		9/9/2025
11331	POCKETLAB	402.1000.561500.40024.5030.1750.0610.030.2025	EXPENDABLE EQUIPMENT	418765		26006346	2026	4	INV	P	16,615.50	45933	INV-2873		6/17/2024
9999	Pollyanna Castro	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410254		0	2026	3	INV	P	150.00	45912	SRR-9333763		8/25/2025
13920	POPPIN TEEZ LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405905		26001470	2026	2	INV	P	3,595.00	45874	405905		8/5/2025
553	PORTA PHONE CO., INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412302		26003512	2026	3	INV	P	995.00	45905	25PP505QT-1		9/5/2025
11066	PORTABLE AIR & POWER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428154		26004979	2026	5	INV	P	6,535.75	45981	83265		8/19/2025
11066	PORTABLE AIR & POWER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428154		26004979	2026	5	INV	P	607.50	45981	83265		8/19/2025
11066	PORTABLE AIR & POWER	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	428154		26004979	2026	5	INV	P	6,750.00	45981	83265		8/19/2025
4554	POSITIVE PROMOTIONS	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	408559		25032398	2026	2	INV	P	31,951.44	45891	07608368		7/31/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	406871		26000252	2026	2	INV	P	396.94	45884	07604991		7/31/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406005		26001248	2026	2	INV	P	269.65	45875	406005		8/6/2025
4554	POSITIVE PROMOTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417002		26005739	2026	3	INV	P	69.20	45925	00425723		9/25/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	423960		26005585	2026	4	INV	P	1,041.90	45964	07647725		10/23/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	423960		26005585	2026	4	INV	P	1,041.90	45964	07647725		10/23/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	420349		26006212	2026	4	INV	P	1,047.15	45947	07637298		10/7/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	420213		26006213	2026	4	INV	P	137.60	45940	07635764		10/6/2025
4554	POSITIVE PROMOTIONS	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	423781		26006214	2026	4	INV	P	3,388.85	45964	07638798		10/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4554	POSITIVE PROMOTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419629		26006733	2026	4	INV	P	201.70	45937	419629		10/7/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	423841		26007192	2026	4	INV	P	3,670.16	45964	07647824		10/24/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	423839		26007248	2026	4	INV	P	3,670.16	45964	07647145		10/23/2025
4554	POSITIVE PROMOTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420406		26007296	2026	4	INV	P	194.85	45940	10092025		10/9/2025
4554	POSITIVE PROMOTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422545		26007898	2026	4	INV	P	110.94	45952	07640881		10/22/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424200		26008713	2026	4	INV	P	489.49	45959	Q000432435		10/29/2025
9999	POSITIVE PROMOTIONS	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	425093		0	2026	5	INV	P	488.37		425093		9/27/2025
9999	POSITIVE PROMOTIONS	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	425099		0	2026	5	INV	P	(488.37)		425099		9/27/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	425547		26007490	2026	5	INV	P	279.47	45967	07650284		10/30/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	425376		26007846	2026	5	INV	P	1,327.00	45967	07649653		10/29/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429095		26011088	2026	5	INV	P	971.02	45981	436286		11/20/2025
11341	POSTER STUDIO EXPRES	402.1000.561500.40024.1850.1750.1056.030.2025	EXPENDABLE EQUIPMENT	407505		25029938	2026	2	INV	P	4,995.00	45884	20256833		6/11/2025
11341	POSTER STUDIO EXPRES	402.1000.561500.40024.3150.1750.3064.030.2025	EXPENDABLE EQUIPMENT	406613		25030335	2026	2	INV	P	2,495.00	45884	20256846		6/13/2025
11341	POSTER STUDIO EXPRES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	426576		26008279	2026	5	INV	P	1,799.95	45975	20257269		10/31/2025
11341	POSTER STUDIO EXPRES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	428033		26009469	2026	5	INV	P	987.77	45981	20257299		11/10/2025
11341	POSTER STUDIO EXPRES	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	428033		26009469	2026	5	INV	P	1,995.00	45981	20257299		11/10/2025
9410	POWELL EDUCATIONAL	532.2210.530000.04821.0240.2616.1601.094.2025	PURCHASED PROF/TECH SERVICES	402518		26000587	2026	1	INV	P	20,000.00	45866	6-30232025		7/21/2025
9410	POWELL EDUCATIONAL	532.2210.530000.04821.0240.2616.1601.094.2025	PURCHASED PROF/TECH SERVICES	407087		26000587	2026	2	INV	P	10,000.00	45884	7-30232025		8/8/2025
10233	POWER SCHOOL GROUP,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	412826		26003497	2026	3	INV	P	455,276.41	45912	INV465753		8/19/2025
10233	POWER SCHOOL GROUP,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	415754		26003497	2026	3	INV	P	9,950.16	45929	INV468272		9/8/2025
8605	POWERSCHOOL GROUP	100.2100.530010.63711.7040.9990.8010.090.0000	PURCHASED SERVICES-OTHER FEES	414442		26002244	2026	3	INV	P	62,660.00	45915	INV466045		8/20/2025
8605	POWERSCHOOL GROUP	100.2100.530010.63711.7040.9990.8010.090.0000	PURCHASED SERVICES-OTHER FEES	414444		26002244	2026	3	INV	P	288,726.62	45915	INV466370		8/25/2025
7625	POWERUPEDU	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	401848		26000273	2026	1	INV	P	1,958.00	45854	00520		7/16/2025
4555	PRECISION VISION	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	403544		25016296	2026	1	INV	P	1,625.51	45866	2079225		7/21/2025
4555	PRECISION VISION	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	408497		26001373	2026	2	INV	P	1,617.80	45891	2080200		8/8/2025
4555	PRECISION VISION	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	414449		25021175	2026	3	INV	P	3,022.95	45915	2077459		6/16/2025
4555	PRECISION VISION	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	411765		26003002	2026	3	INV	P	1,620.21	45905	2081047		8/25/2025
4555	PRECISION VISION	100.1000.561000.00011.2300.2021.2059.126.0000	SUPPLIES	414450		26003003	2026	3	INV	P	1,619.01	45915	2080398		9/2/2025
4555	PRECISION VISION	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	414451		26003177	2026	3	INV	P	1,620.23	45915	2080684		8/27/2025
4555	PRECISION VISION	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	415990		26004360	2026	3	INV	P	1,620.21	45929	2080403		9/16/2025
4555	PRECISION VISION	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	418350		26004841	2026	3	INV	P	1,622.54	45933	2081172		9/26/2025
4555	PRECISION VISION	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	422042		25015309	2026	4	INV	P	1,617.80	45947	2083213		10/3/2025
4555	PRECISION VISION	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	419791		26004338	2026	4	INV	P	1,620.26	45940	2080880		9/23/2025
4555	PRECISION VISION	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	422341		26005093	2026	4	INV	P	1,620.19	45957	2083476		9/30/2025
4555	PRECISION VISION	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	419043		26005094	2026	4	INV	P	1,620.21	45940	2081644		9/30/2025
4555	PRECISION VISION	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	419500		26005095	2026	4	INV	P	1,620.23	45947	2080796		9/30/2025
4555	PRECISION VISION	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	419702		26005096	2026	4	INV	P	1,617.80	45940	2083632		10/3/2025
4555	PRECISION VISION	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	419565		26005375	2026	4	INV	P	1,617.80	45940	2083630		10/1/2025
4555	PRECISION VISION	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	419792		26005507	2026	4	INV	P	1,620.21	45940	2081641		9/30/2025
4555	PRECISION VISION	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	423553		26005847	2026	4	INV	P	1,618.18	45967	2082380		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.5670.2021.0176.125.0000	SUPPLIES	422206		26005848	2026	4	INV	P	1,632.64	45957	2082549		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	422848		26006215	2026	4	INV	P	1,617.80	45957	2082370		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	423557		26006216	2026	4	INV	P	1,620.23	45967	2084047		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	422205		26006217	2026	4	INV	P	1,617.80	45957	2082973		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	421480		26006463	2026	4	INV	P	1,620.23	45947	2082564		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	421724		26006668	2026	4	INV	P	1,617.80	45947	2082563		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	423015		26007046	2026	4	INV	P	1,617.80	45957	2084509		10/17/2025
4555	PRECISION VISION	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	423560		26007047	2026	4	INV	P	1,629.10	45964	2083050		10/17/2025
4555	PRECISION VISION	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	423544		26007348	2026	4	INV	P	1,620.23	45964	2084515		10/17/2025
4555	PRECISION VISION	100.1000.561000.00011.1460.2021.4052.126.0000	SUPPLIES	423703		26007349	2026	4	INV	P	1,620.33	45964	2084516		10/20/2025
4555	PRECISION VISION	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	423014		26007350	2026	4	INV	P	1,620.23	45957	2083636		10/17/2025
4555	PRECISION VISION	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	424131		26007491	2026	4	INV	P	1,618.86	45964	2084774		10/21/2025
4555	PRECISION VISION	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	423561		26007492	2026	4	INV	P	1,622.54	45964	2082609		10/17/2025
4555	PRECISION VISION	100.1000.561500.00011.5190.2021.0172.125.0000	EXPENDABLE EQUIPMENT	427345		26008252	2026	4	INV	P	1,617.77	45975	2085015		11/4/2025
4555	PRECISION VISION	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	428793		26006464	2026	5	INV	P	1,620.23	45981	2082431		10/14/2025
4555	PRECISION VISION	100.1000.561000.00011.4150.2021.0575.126.0000	SUPPLIES	426814		26008479	2026	5	INV	P	1,620.23	45975	2084475		11/7/2025
4555	PRECISION VISION	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	426408		26009024	2026	5	INV	P	1,617.77	45975	2084900		11/7/2025
4555	PRECISION VISION	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	427217		26009025	2026	5	INV	P	1,617.77	45975	2085080		11/10/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418531		25012226	2026	3	INV	P	300.00	45933	9410549		7/10/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418534		25012226	2026	3	INV	P	600.00	45933	9410630		7/11/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418535		25012226	2026	3	INV	P	300.00	45933	9410773		7/15/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418537		25012226	2026	3	INV	P	600.00	45933	9410774		7/15/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418539		25012226	2026	3	INV	P	300.00	45933	9410855		7/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418541		25012226	2026	3	INV	P	600.00	45933	9410856		7/16/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418546		25012226	2026	3	INV	P	300.00	45933	9410933		7/17/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418550		25012226	2026	3	INV	P	300.00	45933	9410934		7/17/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418552		25012226	2026	3	INV	P	300.00	45933	9410935		7/17/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418555		25012226	2026	3	INV	P	300.00	45933	9411003		7/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418557		25012226	2026	3	INV	P	300.00	45933	9411004		7/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418544		25012226	2026	3	INV	P	300.00	45933	9411005		7/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418561		25012226	2026	3	INV	P	300.00	45933	9411589		7/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418562		25012226	2026	3	INV	P	300.00	45933	9411590		7/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418564		25012226	2026	3	INV	P	300.00	45933	9411591		7/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418568		25012226	2026	3	INV	P	300.00	45933	9411657		7/31/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418617		25012226	2026	4	INV	P	300.00	45933	9411658		7/31/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418618		25012226	2026	4	INV	P	300.00	45933	9411659		7/31/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418619		25012226	2026	4	INV	P	300.00	45933	9411721		8/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418644		25012226	2026	4	INV	P	300.00	45933	9411722		8/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418645		25012226	2026	4	INV	P	300.00	45933	9411723		8/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418646		25012226	2026	4	INV	P	300.00	45933	9411896		8/5/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418647		25012226	2026	4	INV	P	300.00	45933	9411897		8/5/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418648		25012226	2026	4	INV	P	300.00	45933	9411898		8/5/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418649		25012226	2026	4	INV	P	300.00	45933	9411933		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418651		25012226	2026	4	INV	P	300.00	45933	9411934		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418652		25012226	2026	4	INV	P	300.00	45933	9411940		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418655		25012226	2026	4	INV	P	300.00	45933	9411941		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418656		25012226	2026	4	INV	P	300.00	45933	9411942		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418658		25012226	2026	4	INV	P	300.00	45933	9411950		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418659		25012226	2026	4	INV	P	600.00	45933	9411951		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418620		25012226	2026	4	INV	P	300.00	45933	9412035		8/7/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418621		25012226	2026	4	INV	P	600.00	45933	9412036		8/7/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418622		25012226	2026	4	INV	P	300.00	45933	9412310		8/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418623		25012226	2026	4	INV	P	300.00	45933	9412311		8/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418624		25012226	2026	4	INV	P	300.00	45933	9412312		8/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418625		25012226	2026	4	INV	P	300.00	45933	9412413		8/14/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418626		25012226	2026	4	INV	P	300.00	45933	9412414		8/14/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418627		25012226	2026	4	INV	P	300.00	45933	9412467		8/15/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418628		25012226	2026	4	INV	P	600.00	45933	9412531		8/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418629		25012226	2026	4	INV	P	300.00	45933	9412790		8/21/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418630		25012226	2026	4	INV	P	300.00	45933	9412791		8/21/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418631		25012226	2026	4	INV	P	300.00	45933	9413005		8/26/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418633		25012226	2026	4	INV	P	300.00	45933	9413006		8/26/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418637		25012226	2026	4	INV	P	300.00	45933	9413007		8/26/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418638		25012226	2026	4	INV	P	300.00	45933	9413080		8/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418640		25012226	2026	4	INV	P	300.00	45933	9413081		8/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418641		25012226	2026	4	INV	P	300.00	45933	9413101		8/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418642		25012226	2026	4	INV	P	300.00	45933	9413102		8/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVICE	418643		25012226	2026	4	INV	P	300.00	45933	9413103		8/27/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419373		26001497	2026	4	INV	P	300.00	45940	9413583		9/5/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419376		26001497	2026	4	INV	P	600.00	45940	9413584		9/5/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419377		26001497	2026	4	INV	P	300.00	45940	9413886		9/11/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419379		26001497	2026	4	INV	P	300.00	45940	9413887		9/11/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419381		26001497	2026	4	INV	P	300.00	45940	9413940		9/12/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419386		26001497	2026	4	INV	P	300.00	45940	9413941		9/12/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419387		26001497	2026	4	INV	P	300.00	45940	9413942		9/12/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419388		26001497	2026	4	INV	P	300.00	45940	9414162		9/17/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419390		26001497	2026	4	INV	P	300.00	45940	9414163		9/17/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419391		26001497	2026	4	INV	P	300.00	45940	9414164		9/17/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419393		26001497	2026	4	INV	P	300.00	45940	9414170		9/17/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419395		26001497	2026	4	INV	P	600.00	45940	9414171		9/17/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419406		26001497	2026	4	INV	P	300.00	45940	9414559		9/24/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419427		26001497	2026	4	INV	P	300.00	45940	9414560		9/24/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419445		26001497	2026	4	INV	P	300.00	45940	9414561		9/24/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423654		26001497	2026	4	INV	P	300.00	45964	9414959		10/1/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419447		26001497	2026	4	INV	P	300.00	45940	9414960		10/1/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419448		26001497	2026	4	INV	P	300.00	45940	9414962		10/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423656		26001497	2026	4	INV	P	300.00		45964 9415117		10/3/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423661		26001497	2026	4	INV	P	300.00		45964 9415260		10/7/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423664		26001497	2026	4	INV	P	300.00		45964 9415261		10/7/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423665		26001497	2026	4	INV	P	300.00		45964 9415262		10/7/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423666		26001497	2026	4	INV	P	300.00		45964 9415282		10/7/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423670		26001497	2026	4	INV	P	300.00		45964 9415283		10/7/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423672		26001497	2026	4	INV	P	300.00		45964 9415344		10/8/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423680		26001497	2026	4	INV	P	300.00		45964 9415345		10/8/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423683		26001497	2026	4	INV	P	300.00		45964 9415346		10/8/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423684		26001497	2026	4	INV	P	300.00		45964 9415760		10/15/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423685		26001497	2026	4	INV	P	300.00		45964 9415761		10/15/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423686		26001497	2026	4	INV	P	300.00		45964 9415828		10/16/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423687		26001497	2026	4	INV	P	300.00		45964 9415831		10/16/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423689		26001497	2026	4	INV	P	300.00		45964 9415832		10/16/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423690		26001497	2026	4	INV	P	300.00		45964 9415842		10/16/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423691		26001497	2026	4	INV	P	300.00		45964 9415843		10/16/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427475		26001497	2026	5	INV	P	600.00		45975 9416633		10/30/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427478		26001497	2026	5	INV	P	300.00		45975 9416705		10/31/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427480		26001497	2026	5	INV	P	300.00		45975 9416706		10/31/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427483		26001497	2026	5	INV	P	300.00		45975 9416707		10/31/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427484		26001497	2026	5	INV	P	300.00		45975 9416719		10/31/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427486		26001497	2026	5	INV	P	300.00		45975 9416720		10/31/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427487		26001497	2026	5	INV	P	300.00		45975 9416721		10/31/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427489		26001497	2026	5	INV	P	300.00		45975 9147042		11/6/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427488		26001497	2026	5	INV	P	300.00		45975 9417041		11/6/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427491		26001497	2026	5	INV	P	300.00		45975 9417043		11/6/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	416504		26005489	2026	3	INV	P	2,288.00		45929 PBS18699		9/15/2025
2635	PRESENTATION BINDING	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	424671		26006655	2026	4	INV	P	582.95		45961 PBS18778		10/13/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	429547		26009204	2026	4	INV	P	2,577.00		45996 PBS18857		11/10/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	428780		26009392	2026	5	INV	P	1,864.00		45981 PBS18880		11/14/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	426406		26009393	2026	5	INV	P	2,390.50		45975 PBS18851		11/7/2025
214	PRESENTATION SYSTEMS	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	401901		25031562	2026	1	INV	P	1,089.46		45855 15462		7/10/2025
214	PRESENTATION SYSTEMS	402.2100.561000.30124.5780.1750.0497.030.2025	SUPPLIES	401905		25031583	2026	1	INV	P	2,048.76		45855 15463		7/10/2025
7412	PRESTIGE MANAGEMENT	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	419034		26003714	2026	4	INV	P	381.03		45940 26003714		10/2/2025
596	PRESTWICK HOUSE, INC	100.1000.564200.00011.5550.1041.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	423764		26007328	2026	4	INV	P	1,281.81		45964 453816		10/23/2025
596	PRESTWICK HOUSE, INC	100.1000.564200.00011.5550.1041.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	426833		26007328	2026	5	INV	P	440.33		45975 454041		11/4/2025
14107	PRETTY TAMMI THE DJ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	401836		26000282	2026	1	INV	P	3,000.00		45854 04032037		7/16/2025
14107	PRETTY TAMMI THE DJ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419172		26006736	2026	4	INV	P	1,500.00		45936 000002		10/6/2025
14107	PRETTY TAMMI THE DJ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423492		26008401	2026	4	INV	P	1,500.00		45954 00003		10/24/2025
88888	Primo Brands	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415731		0	2026	3	INV	P	200.76		45925 05H8720050839		8/28/2025
16449	PRINCESS LANDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422518		26006859	2026	4	INV	P	42.00		45952 422518		10/22/2025
2613	PRINCETON REVIEW	100.1000.530000.33611.8530.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	427469		26005038	2026	5	INV	P	252,000.00		45975 616121		11/1/2025
13367	PRO CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410367		26002917	2026	1	INV	P	322.50		45894 072525		7/25/2025
13367	PRO CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415092		26003327	2026	3	INV	P	1,120.00		45917 082725		8/27/2025
998	PRO ED INC	404.1000.561000.05021.7340.2824.8010.094.2025	SUPPLIES	408786		26000917	2026	2	INV	P	4,305.40		45891 3096928		8/5/2025
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416002		26004875	2026	3	INV	P	1,718.32		45922 416002		9/22/2025
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417971		26006019	2026	3	INV	P	117.98		45929 417971		9/29/2025
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417972		26006020	2026	3	INV	P	1,756.10		45929 417972		9/29/2025
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429563		26011315	2026	5	INV	P	797.86		45982 165796		7/1/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408297		26001554	2026	2	INV	P	6,672.00		45891 21231419		6/8/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408298		26001554	2026	2	INV	P	1,672.00		45891 21239087		6/29/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408276		26001554	2026	2	INV	P	418.00		45891 21241227		7/6/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406988		26001554	2026	2	INV	P	437.25		45884 21248590		8/3/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406989		26001554	2026	2	INV	P	928.00		45884 21248593		8/3/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408277		26001554	2026	2	INV	P	4,560.50		45891 2124894		8/10/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408296		26001554	2026	2	INV	P	1,612.50		45891 21249895		8/10/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410191		26001554	2026	2	INV	P	1,800.00		45898 21252360		8/17/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410190		26001554	2026	2	INV	P	3,695.00		45898 21252704		8/17/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416646		26001554	2026	3	INV	P	1,800.00		45929 21255428		8/24/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416648		26001554	2026	3	INV	P	4,540.00		45929 21255931		8/24/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416651		26001554	2026	3	INV	P	1,800.00		45929 21259208		8/31/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416654		26001554	2026	3	INV	P	4,682.00		45929 21260143		8/31/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416655		26001554	2026	3	INV	P	1,200.00		45929 21263709		9/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416659		26001554	2026	3	INV	P	2,669.50	45929	21264175		9/7/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416660		26001554	2026	3	INV	P	1,800.00	45929	21269384		9/14/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416662		26001554	2026	3	INV	P	3,891.00	45929	21269854		9/14/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418029		26001554	2026	3	INV	P	1,200.00	45933	21273797		9/21/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418033		26001554	2026	3	INV	P	4,539.50	45933	21274715		9/21/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418032		26001554	2026	3	INV	P	2,964.00	45933	21230344RB		9/24/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420309		26001554	2026	4	INV	P	1,800.00	45940	21279175		9/28/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420307		26001554	2026	4	INV	P	4,300.50	45940	21280149		9/28/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421562		26005576	2026	4	INV	P	1,800.00	45947	21284808		10/5/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421561		26005576	2026	4	INV	P	4,851.00	45947	21285761		10/5/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423456		26005576	2026	4	INV	P	1,800.00	45957	21289875		10/16/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	423457		26005576	2026	4	INV	P	4,911.00	45957	21290242		10/16/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426660		26005576	2026	5	INV	P	1,800.00	45975	21300876		10/26/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426667		26005576	2026	5	INV	P	3,548.50	45975	21301868		10/26/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426653		26005576	2026	5	INV	P	1,800.00	45975	21305831		11/2/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426670		26005576	2026	5	INV	P	3,928.50	45975	21306845		11/2/2025
13936	PRODUCED LLC	402.1000.561500.40024.2560.1750.1061.030.2025	EXPENDABLE EQUIPMENT	411662		25031986	2026	3	INV	P	4,305.28	45905	INV-092431		8/15/2025
13936	PRODUCED LLC	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	427213		26010251	2026	5	INV	P	2,150.00	45973	13936		11/12/2025
438	PROGRESS LEARNING	589.1000.553200.13121.1450.9990.3052.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410684		26002250	2026	2	INV	P	6,250.00	45898	CI-013206		8/19/2025
438	PROGRESS LEARNING	402.1000.553200.00024.7590.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	410670		26002404	2026	2	INV	P	6,250.00	45898	CI-013241		8/21/2025
438	PROGRESS LEARNING	402.1000.553200.00024.7590.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	410669		26002405	2026	2	INV	P	6,250.00	45898	CI-013240		8/21/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419035		26004190	2026	4	INV	P	3,180.00	45940	CI-013672		10/1/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5260.1750.0301.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419484		26004387	2026	4	INV	P	10,600.00	45940	CI-013704		10/6/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5820.1750.0507.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420034		26004588	2026	4	INV	P	10,600.00	45957	CI-013661		9/30/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5230.1750.0193.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419539		26004897	2026	4	INV	P	4,999.99	45940	CI-013660		9/30/2025
438	PROGRESS LEARNING	100.1000.553200.00011.5790.1081.0397.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419941		26005937	2026	4	INV	P	5,375.00	45940	CI-013705		10/6/2025
438	PROGRESS LEARNING	402.1000.553200.40024.3320.1750.4064.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420033		26006135	2026	4	INV	P	4,947.91	45940	CI-013750		10/8/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419483		26006188	2026	4	INV	P	7,125.00	45940	CI-013706		10/6/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5580.1750.0203.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419479		26006249	2026	4	INV	P	7,740.00	45940	CI-013703		10/6/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5180.1750.0200.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	420035		26006261	2026	4	INV	P	7,500.00	45961	CI-013702		10/6/2025
438	PROGRESS LEARNING	402.1000.553200.40024.2350.1750.4059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419537		26006272	2026	4	INV	P	5,625.00	45940	CI-013683		10/3/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421434		26007024	2026	4	INV	P	7,425.60	45945	CI-013772		10/10/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5190.1750.0172.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423766		26007159	2026	4	INV	P	4,654.04	45961	CI-013815		10/21/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5760.1750.5067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423944		26008313	2026	4	INV	P	18,087.30	45961	CI-013847		10/28/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5550.1750.3060.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424910		26007647	2026	5	INV	P	4,818.18	45967	CI-013868		10/29/2025
438	PROGRESS LEARNING	100.1000.553200.00011.5060.1041.0407.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425895		26008946	2026	5	INV	P	4,495.00	45967	CI-013921		11/5/2025
438	PROGRESS LEARNING	402.1000.553200.03524.5850.1770.4069.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429545		26009182	2026	5	INV	P	9,450.00	45996	CI-013983		11/18/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5640.1750.0105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429887		26009632	2026	5	INV	P	4,157.25	45996	CI-014008		11/21/2025
438	PROGRESS LEARNING	402.1000.553200.03124.1380.1770.0191.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426575		26009647	2026	5	INV	P	6,658.00	45975	CI-013942		11/10/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5810.1750.0506.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428638		26009668	2026	5	INV	P	6,550.00	45981	CI-013965		11/17/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5640.1750.0105.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429889		26010765	2026	5	INV	P	723.00	45996	CI-014007		11/21/2025
9999	PROJECT MGMT	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423204		0	2026	3	INV	P	2,475.00		423204		9/27/2025
738	PROJECT LEAD THE WAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425921		26009740	2026	5	INV	P	950.00	45967	505566		6/30/2025
17193	PROMEVO LLC	402.1000.561600.40024.6390.1750.0311.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407728		25026041	2026	2	INV	P	15,300.00	45884	262368		5/15/2025
17193	PROMEVO LLC	402.1000.561600.40024.6390.1750.0311.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417725		26003320	2026	3	INV	P	9,920.00	45929	268186		8/29/2025
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
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418343		26004884	2026	4	INV	P	3,447.00	45931	3413		10/1/2025
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423462		26008217	2026	4	INV	P	4,965.00	45954	3419-dhs-sophomores		10/24/2025
11310	PROOF OF THE PUDDING	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	422699		26008115	2026	4	INV	P	78,658.00	45952	90026536		10/2/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406993		25031556	2026	2	INV	P	400.00	45884	0033		7/25/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406991		25031556	2026	2	INV	P	1,000.00	45884	0034		8/4/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412136		25031556	2026	3	INV	P	160.00	45905	0032		7/14/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	413463		25031556	2026	3	INV	P	560.00	45912	0035		9/10/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420039		25031556	2026	4	INV	P	720.00	45940	0036		9/30/2025
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425788		26007629	2026	5	INV	P	1,200.00	45967	0038		10/31/2025
16641	PROQUEST LLC	100.2220.553200.00911.5790.1310.0397.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414736		26004374	2026	3	INV	P	1,020.02	45919	70882767		1/28/2025
16641	PROQUEST LLC	100.2220.553200.00911.5730.1310.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426055		26009694	2026	5	INV	P	1,064.26	45975	70913364		9/11/2025
8600	PROSIGN DESIGN, LLC,	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	403288		26000506	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
4577	PS HELIUM & BALLOONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410389		26003068	2026	2	INV	P	36.00	45897	154470		6/6/2025
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410390		26003069	2026	2	INV	P	36.00	45897	153026		12/6/2024
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410392		26003070	2026	2	INV	P	36.00	45897	153747		3/6/2025
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413613		26004427	2026	3	INV	P	36.00	45912	1		

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418787		26006586	2026	4	INV	P	524.00	45932	154895		8/11/2025
12952	PS SAFETY CONNECTION	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	410730		26000575	2026	2	INV	P	1,175.00	45898	3279		7/30/2025
12952	PS SAFETY CONNECTION	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	410734		26000576	2026	2	INV	P	1,750.00	45898	3290		8/1/2025
10149	PTCFAST, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410679		26003129	2026	2	INV	P	100.00	45896	8uy2qxd		8/26/2025
13873	PTS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407677		26002050	2026	2	INV	P	1,007.19	45883	11594		8/14/2025
16750	PUBLIC CONSULTING GR	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408654		26001767	2026	2	INV	P	3,220.00	45891	CIV-10035921		8/18/2025
8853	PUBLIC SAFETY DCSD	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414998		26004859	2026	3	INV	P	480.00	45917	26004859		9/17/2025
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	419841		0	2026	3	DIR	P	17,318.00	45952	366786		9/30/2025
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	428632		0	2026	4	DIR	P	16,610.00	45985	366791		10/31/2025
9999	PUBLIX 1772	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408933		0	2026	2	INV	P	2,269.44		408933		6/26/2025
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	NT072025		7/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402416		26000151	2026	1	INV	P	97.97	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	NT071825		7/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402199		26000326	2026	1	INV	P	100.45	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	CONV2526		7/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403017		26000802	2026	1	INV	P	279.96	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		26011006	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	07252025STONEY		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
4580	PUBLIX SUPER MARKETS	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	406761		0	2026	2	INV	P	29.99		406761		3/27/2025
4580	PUBLIX SUPER MARKETS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406824		0	2026	2	INV	P	528.58		406824		5/27/2025
4580	PUBLIX SUPER MARKETS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408936		0	2026	2	INV	P	2,101.33		408936		6/26/2025
4580	PUBLIX SUPER MARKETS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408937		0	2026	2	INV	P	(2,269.44)		408937		6/26/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406314		26001671	2026	2	INV	P	100.00	45876	080725a		8/7/2025
4580	PUBLIX SUPER MARKETS	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	422180		26001692	2026	2	INV	P	280.17	45877	August		8/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407635		26002167	2026	2	INV	P	99.98	45882	81125		8/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407785		26002175	2026	2	INV	P	69.99	45883	20250812		8/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408621		26002773	2026	2	INV	P	131.59	45889	P0937		8/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410935		26003055	2026	2	INV	P	146.68	45896	082525		8/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410877		26003212	2026	2	INV	P	159.97	45896	410877		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410966		26003231	2026	2	INV	P	252.94		45897 Publix082825		8/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411327		26003351	2026	2	INV	P	100.00		45897 082825		8/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411368		26003362	2026	2	INV	P	403.00		45897 ROBERTS82825		8/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412192		0	2026	3	INV	P	280.00		45904 misc9225		9/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411716		26003258	2026	3	INV	P	127.97		45902 1363a3669		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411719		26003259	2026	3	INV	P	109.98		45902 1363.a3671		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411812		26003461	2026	3	INV	P	69.99		45903 232525		9/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412086		26003522	2026	3	INV	P	41.99		45904 PUBLIX0904		9/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411838		26003528	2026	3	INV	P	99.98		45903 411838		9/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416470		26003557	2026	3	INV	P	127.97		45923 1363-A36750		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416472		26003558	2026	3	INV	P	108.97		45923 1363-A3676		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412254		26003563	2026	3	INV	P	636.35		45904 82925		8/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416469		26003567	2026	3	INV	P	99.97		45923 1363-A3674		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412261		26003569	2026	3	INV	P	109.98		45904 1363-A3670		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412988		26003789	2026	3	INV	P	91.76		45911 952025		9/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413566		26003885	2026	3	INV	P	149.96		45912 08292025		9/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412799		26003901	2026	3	INV	P	315.00		45919 09052025-DT		9/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412982		26004056	2026	3	INV	P	239.86		45911 412982		9/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413075		26004274	2026	3	INV	P	122.41		45924 0091125		9/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413047		26004292	2026	3	INV	P	109.98		45911 269-P1935		9/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413051		26004294	2026	3	INV	P	44.76		45911 Pub091125		9/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416988		26004447	2026	3	INV	P	138.15		45925 pub092525		9/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414578		26004579	2026	3	INV	P	160.00		45916 VB160		9/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414694		26004662	2026	3	INV	P	503.96		45916 09152025		9/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414732		26004668	2026	3	INV	P	23.98		45916 414732		9/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414730		26004669	2026	3	INV	P	18.99		45916 414730		9/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416101		26004996	2026	3	INV	P	383.68		45923 074333		9/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415861		26005160	2026	3	INV	P	315.00		45919 091925		9/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416059		26005306	2026	3	INV	P	49.18		45922 publix92225		9/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416868		26005318	2026	3	INV	P	231.95		45925 9222025		9/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416188		26005322	2026	3	INV	P	23.98		45923 752-P2574		9/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416382		26005452	2026	3	INV	P	150.00		45924 VB150		9/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416598		26005593	2026	3	INV	P	93.98		45924 773-p5012		10/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417528		26005648	2026	3	INV	P	86.99		45926 09262025		9/26/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	416640		26005666	2026	3	INV	P	188.00		45924 1772-P5663		9/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416680		26005671	2026	3	INV	P	159.98		45924 004423		9/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416727		26005693	2026	3	INV	P	26.99		45924 416727		9/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416725		26005695	2026	3	INV	P	83.99		45924 416725		9/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416716		26005710	2026	3	INV	P	150.00		45924 VB1502		9/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416991		26005755	2026	3	INV	P	16.03		45925 PUBLIX0925		9/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417027		26005770	2026	3	INV	P	100.00		45925 92525		9/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417063		26005796	2026	3	INV	P	60.46		45925 publixs-01		9/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417595		26005931	2026	3	INV	P	50.00		45926 PUBCB919		9/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417203		26005978	2026	3	INV	P	110.00		45926 MLK7599		9/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417922		26006068	2026	3	INV	P	304.96		45929 417922		9/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418150		26006091	2026	3	INV	P	113.92		45930 PUBLIX092925		9/30/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418147		26006103	2026	3	INV	P	140.94		45930 DT092925		9/30/2025
4580	PUBLIX SUPER MARKETS	582.2100.561000.40321.7350.9990.8010.090.0008	SUPPLIES	420305		26004096	2026	4	INV	P	700.00		45940 839626		9/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418751		26006109	2026	4	INV	P	129.57		45932 PBPL1002		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418835		26006305	2026	4	INV	P	81.08		45932 418835		10/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418613		26006343	2026	4	INV	P	1,816.77		45931 WILLIAMS93025-1		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418461		26006378	2026	4	INV	P	403.93		45931 CART		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418314		26006393	2026	4	INV	P	230.00		45931 PX230		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418450		26006396	2026	4	INV	P	90.00		45931 P100125		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418452		26006405	2026	4	INV	P	26.99		45931 publix1001252699		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418998		26006425	2026	4	INV	P	256.94		45933 102025		10/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418616		26006507	2026	4	INV	P	47.08		45931 JACKSON10125		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418721		26006525	2026	4	INV	P	121.96		45932 418721		10/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418705		26006551	2026	4	INV	P	163.96		45932 100225		10/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418776		26006559	2026	4	INV	P	109.00		45932 10012025		10/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419113		26006581	2026	4	INV	P	479.92		45933 269-P3163		10/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418871		26006616	2026	4	INV	P	48.70		45932 publix100225		10/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418877		26006620	2026	4	INV	P	150.00		45932 VB1503		10/2/2025

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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
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418993		26006721	2026	4	INV	P	122.78		45933 100125		10/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419221		26006757	2026	4	INV	P	230.15		45936 10032025		10/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419094		26006766	2026	4	INV	P	215.96		45933 100325		10/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419581		26006967	2026	4	INV	P	67.70		45937 PREKREFRESH		10/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419618		26006978	2026	4	INV	P	35.00		45937 PX35		10/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419642		26006985	2026	4	INV	P	109.98		45937 10062025B		10/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419643		26006986	2026	4	INV	P	109.98		45937 100625C		10/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419710		26006996	2026	4	INV	P	148.87		45937 Publixc43`		10/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419666		26007002	2026	4	INV	P	150.00		45937 VB1504		10/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419909		26007085	2026	4	INV	P	109.50		45938 ERIKA1		10/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419867		26007101	2026	4	INV	P	79.90		45938 419867		10/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419865		26007103	2026	4	INV	P	229.96		45938 419865		10/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420215		26007271	2026	4	INV	P	29.94		45939 PUBLIX2		10/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420283		26007293	2026	4	INV	P	315.92		45939 420283		10/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420341		26007300	2026	4	INV	P	130.97		45940 10625		10/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420401		26007304	2026	4	INV	P	223.23		45940 1772p6229		10/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420742		26007454	2026	4	INV	P	230.00		45940 PX23010.8.25		10/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422384		26007960	2026	4	INV	P	189.97		45952 18997		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422224		26007979	2026	4	INV	P	75.00		45951 publix102125		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422377		26008005	2026	4	INV	P	1,175.88		45951 422377		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422373		26008030	2026	4	INV	P	55.51		45951 PUB202125		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422399		26008037	2026	4	INV	P	212.85		45951 PUBLIXHONORS		10/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422702		26008048	2026	4	INV	P	204.34		45952 PUBLIX RECEIPT		10/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422595		26008056	2026	4	INV	P	244.18		45952 234		10/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422615		26008059	2026	4	INV	P	71.96		45952 PIBLIX-G		10/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422639		26008083	2026	4	INV	P	758.87		45952 13789		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422791		26008088	2026	4	INV	P	119.98		45952 TEAGUE102225		10/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422559		26008089	2026	4	INV	P	40.53		45952 PUBLIX1021		10/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422478		26008098	2026	4	INV	P	100.00		45952 100		10/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422573		26008130	2026	4	INV	P	150.00		45952 102225		10/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422680		26008159	2026	4	INV	P	230.00		45952 PX230.00		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422683		26008161	2026	4	INV	P	230.00		45952 PX230.00B		10/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422689		26008175	2026	4	INV	P	109.98		45952 20251020		10/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422691		26008177	2026	4	INV	P	404.92		45952 752-P4372		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423984		26008199	2026	4	INV	P	231.78		45959 423984		10/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422910		26008361	2026	4	INV	P	45.00		45953 PX45		10/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423381		26008385	2026	4	INV	P	139.96		45953 752-p4425		10/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423554		26008453	2026	4	INV	P	200.00		45954 PX200.00		10/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423643		26008521	2026	4	INV	P	220.00		45957 RCPublix10272025		10/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423805		26008537	2026	4	INV	P	600.00		45958 102825		10/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423720		26008553	2026	4	INV	P	39.99		45957 1026A		10/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423721		26008554	2026	4	INV	P	82.98		45957 10026B		10/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423695		26008562	2026	4	INV	P	185.97		45957 20251027		10/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423863		26008590	2026	4	INV	P	235.20		45958 1028		10/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423989		26008638	2026	4	INV	P	145.97		45959 10282025sandwich		10/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424245		26008659	2026	4	INV	P	109.96		45959 10/29/25		10/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424071		26008664	2026	4	INV	P	235.95		45959 102525-PU		10/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424093		26008690	2026	4	INV	P	86.97		45959 RE102925		10/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424861		26008876	2026	4	INV	P	152.96		45961 424861		10/31/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425543		26008629	2026	5	INV	P	214.61		45966 10272025		10/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425247		26008737	2026	5	INV	P	180.96		45965 071937		11/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425495		26009140	2026	5	INV	P	131.98		45966 20251105		11/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425267		26009154	2026	5	INV	P	70.00		45964 PX70		11/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425285		26009161	2026	5	INV	P	212.96		45964 PX212.96		11/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425402		26009278	2026	5	INV	P	92.87		45965 20251103PU2		11/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425512		26009290	2026	5	INV	P	205.56		45966 111525		11/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425869		26009296	2026	5	INV	P	350.00		45967 11042025		11/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426394		26009306	2026	5	INV	P	17.69		45971 TEAGUE11425		11/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425799		26009330	2026	5	INV	P	575.00		45967 425799		11/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426848		26009567	2026	5	INV	P	205.33		45973 111225		11/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425818		26009714	2026	5	INV	P	199.96		45967 11625		11/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425864		26009722	2026	5	INV	P	191.97		45967 2025-782		11/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426238		26009891	2026	5	INV	P	397.39		45971 111325		11/4/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426252		26009898	2026	5	INV	P	33.99	45971	11072025		11/7/2026
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426752		26009920	2026	5	INV	P	35.38	45972	21152025		11/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426410		26010014	2026	5	INV	P	215.99	45971	426410		11/10/2025
4580	PUBLIX SUPER MARKETS	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	426321		26010017	2026	5	INV	P	815.85	45971	Publix #1		11/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426324		26010020	2026	5	INV	P	109.98	45974	FLAGPUBLIX1		11/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426364		26010025	2026	5	INV	P	493.91	45971	9451497		11/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426892		26010034	2026	5	INV	P	267.71	45973	11102025		11/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426615		26010048	2026	5	INV	P	49.99	45972	426615		11/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426432		26010072	2026	5	INV	P	156.45	45971	11425-publix		11/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426442		26010073	2026	5	INV	P	96.99	45971	PUBLIX1110		11/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427648		26010090	2026	5	INV	P	75.59	45974	11P1325		11/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426717		26010138	2026	5	INV	P	125.99	45972	2TMCCLR		11/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426741		26010167	2026	5	INV	P	108.93	45972	COFFEE101		11/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426751		26010168	2026	5	INV	P	53.73	45972	MSA		11/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426798		26010190	2026	5	INV	P	30.00	45972	426798		11/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427327		26010214	2026	5	INV	P	879.83	45974	1113RECEIPT		11/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427177		26010257	2026	5	INV	P	25.00	45973	427177		11/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426899		26010269	2026	5	INV	P	74.30	45973	11/12/25		11/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427266		26010306	2026	5	INV	P	68.47	45973	1772-P7394		11/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427431		26010316	2026	5	INV	P	100.00	45974	427431		11/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427528		26010424	2026	5	INV	P	264.83	45974	THNKSXGVB001		11/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427959		26010552	2026	5	INV	P	304.16	45975	11122025P		11/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428090		26010644	2026	5	INV	P	22.26	45978	11172025		11/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428483		26010652	2026	5	INV	P	205.33	45979	111925		11/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428301		26010690	2026	5	INV	P	68.47	45978	PUBLIX1117		11/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428495		26010709	2026	5	INV	P	142.54	45979	20251117		11/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428491		26010825	2026	5	INV	P	275.06	45979	1114-001		11/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428499		26010833	2026	5	INV	P	391.00	45979	Luncch		11/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428572		26010862	2026	5	INV	P	86.99	45979	RETIREMENT2		11/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429121		26010880	2026	5	INV	P	193.34	45981	112025		11/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428619		26010910	2026	5	INV	P	110.36	45980	PUB-11925		11/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428625		26010911	2026	5	INV	P	100.00	45980	1118		11/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	428915		26011080	2026	5	INV	P	413.66	45980	THANKSGIVING2025		11/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428971		26011081	2026	5	INV	P	295.88	45981	Pub111925		11/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429036		26011161	2026	5	INV	P	73.59	45981	0021		11/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429172		26011180	2026	5	INV	P	437.92	45981	P-RECEIPTS		11/20/2025
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
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	407502		25009040	2026	2	INV	P	1,886.84	45884	82769-1398242		5/21/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	424132		26005633	2026	4	INV	P	5,324.45	45964	1482874-143646		10/23/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425925		26005633	2026	5	INV	P	1,777.50	45967	1482874-143406		10/7/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428451		26005633	2026	5	INV	P	610.80	45981	1498462-143648		10/23/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428455		26005633	2026	5	INV	P	480.20	45981	1498462-143779		11/7/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430477		26005633	2026	5	INV	P	1,014.00	45996	1498462-144412		11/20/2025
18543	QEP INC	402.2213.564200.00024.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412691		26002647	2026	3	INV	P	6,850.00	45912	43217		9/2/2025
18801	QIANYU CHEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	424744		26008829	2026	4	INV	P	520.00	45960	1022/28		10/30/2025
9999	QT 7075 OUTSIDE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406816		0	2026	2	INV	P	35.79		406816		5/27/2025
9999	QT 729	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406741		0	2026	2	INV	P	35.52		406741		3/27/2025
16284	QUAD BRANDING SOLUTI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422854		26008118	2026	4	INV	P	408.24	45953	1-2025		10/1/2025
16284	QUAD BRANDING SOLUTI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426069		26009712	2026	5	INV	P	375.84	45968	CHS001020-20251		10/22/2025
17818	QUAIL ARNOLD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416415		26005455	2026	3	INV	P	222.82	45923	ARNOLD92225		9/23/2025
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
15853	QUALITY DRY CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412234		26003560	2026	3	INV	P	635.00	45904	280041 *127 *143 *		8/23/2025
15853	QUALITY DRY CLEANERS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422309		26007951	2026	4	INV	P	462.85	45951	281317		10/3/2025
13274	QUANIESHA FREDERICK	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428729		26009439	2026	5	INV	P	1,040.00	45981	10566		11/9/2025
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
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411634		26003254	2026	3	INV	P	57.72	45902	9458458		9/1/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412972		26004154	2026	3	INV	P	2.75	45911	INV09318879		8/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417604		26006006	2026	3	INV	P	54.97	45926	9594455		10/1/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424254		26008712	2026	4	INV	P	54.97	45959	9747884		11/1/2025
9999	Quiana Richards	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410252		0	2026	3	INV	P	50.50	45912	SRR-9316325		8/25/2025
9999	QUIK PRO SYSTEMS	100.2220.561100.00911.3150.1310.3064.121.0000	SUPPLIES - TECHNOLOGY RELATED	427692		0	2026	3	INV	P	728.00		427692		9/27/2025
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	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	411969		0	2026	1	INV	P	426.47		411969		7/28/2025
7940	QUILL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	412434		0	2026	1	INV	P	192.24		412434		7/28/2025
7940	QUILL	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	420519		0	2026	2	INV	P	39.97		420519		8/27/2025
7940	QUILL	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	425207		0	2026	2	INV	P	54.98		425207		8/27/2025
7940	QUILL	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	429469		0	2026	4	INV	P	(22.77)		429469		10/27/2025
7940	QUILL	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427867		0	2026	4	INV	P	139.98		427867		10/27/2025
7940	QUILL	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	431375		0	2026	4	INV	P	986.61		431375		10/27/2025
7940	QUILL	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	431374		0	2026	4	INV	P	239.99		431374		10/27/2025
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417875		26004827	2026	3	INV	P	1,722.50	45930	100088		9/27/2025
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	423896		26004827	2026	4	INV	P	1,690.00		45964 001		9/19/2025
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428604		26004827	2026	5	INV	P	617.50		45981 101025		10/25/2025
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426465		26004827	2026	5	INV	P	292.50		45978 1212		10/25/2025
10532	QUIZIZZ INC.	402.1000.553200.40024.5640.1750.0105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	408504		25031615	2026	2	INV	P	4,000.00		45891 33247		8/12/2025
10532	QUIZIZZ INC.	402.1000.553200.40024.5190.1750.0172.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428641		26006678	2026	5	INV	P	4,999.00		45981 34895		11/19/2025
10532	QUIZIZZ INC.	402.1000.553200.40024.5760.1750.5067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430108		26008267	2026	5	INV	P	8,800.00		45996 34914		11/25/2025
10532	QUIZIZZ INC.	402.1000.553200.40024.5290.1750.4054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428156		26009427	2026	5	INV	P	8,125.00		45981 34848		11/14/2025
10532	QUIZIZZ INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426299		26009718	2026	5	INV	P	1,875.00		45971 6062223		11/10/2025
11570	R T SMITH ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416871		26005441	2026	3	INV	P	1,125.00		45925 6011		9/18/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	416398		26001651	2026	3	INV	P	7,200.00		45929 11845		8/6/2025
846	R&W MOTORCOACH INC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	416604		26005420	2026	3	INV	P	1,650.00		45924 11980		9/24/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417095		26005665	2026	3	INV	P	1,099.33		45925 11930		9/5/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422996		26001651	2026	4	INV	P	1,400.00		45957 11935		9/8/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422859		26001651	2026	4	INV	P	10,000.00		45957 11912		9/23/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422212		26001651	2026	4	INV	P	8,000.00		45957 11859		10/3/2025
846	R&W MOTORCOACH INC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	419475		26005335	2026	4	INV	P	7,200.00		45937 11891		10/7/2025
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420323		26007285	2026	4	INV	P	1,800.00		45939 11937		10/22/2025
846	R&W MOTORCOACH INC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	423583		26008422	2026	4	INV	P	2,100.00		45957 12055		10/27/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423784		26008514	2026	4	INV	P	1,175.00		45958 11924		9/5/2025
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424888		26009042	2026	4	INV	P	3,480.00		45961 11778		10/31/2025
846	R&W MOTORCOACH INC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	425919		26009331	2026	5	INV	P	1,800.00		45967 11936		11/9/2025
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426201		26009767	2026	5	INV	P	1,900.00		45968 11925		11/7/2025
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426205		26009884	2026	5	INV	P	2,300.00		45968 11926		11/7/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427292		26010272	2026	5	INV	P	9,340.67		45973 11930Jekyll		10/28/2025
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406356		26001603	2026	2	INV	P	1,319.04		45876 2024 2026 2033 2034		8/7/2025
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419030		26006360	2026	4	INV	P	910.00		45933 2052		10/3/2025
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422798		26008017	2026	4	INV	P	3,683.80		45952 2049		10/22/2025
2550	RABERN NASH CARPET O	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	425610		26005488	2026	5	INV	P	2,590.00		45967 CG510950		10/6/2025
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409679		0	2026	1	INV	P	348.00		409679		7/28/2025
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412487		0	2026	2	INV	P	2,951.40		412487		8/27/2025
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412462		0	2026	2	INV	P	714.00		412462		8/27/2025
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420715		0	2026	3	INV	P	3,418.93		420715		9/27/2025
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423122		0	2026	3	INV	P	174.00		423122		9/27/2025
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423235		0	2026	3	INV	P	348.00		423235		9/27/2025
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427842		0	2026	4	INV	P	4,045.07		427842		10/27/2025
12683	RACHEL REED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429264		26011204	2026	5	INV	P	42.12		45981 232933		10/28/2025
15942	RADIO ENGINEERING IN	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423893		26007762	2026	4	INV	P	16,171.50		45961 534072		10/21/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401370		0	2026	1	INV	P	328.58		45852 7142025		7/14/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402926		0	2026	1	INV	P	211.96		45861 7182025		7/18/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404987		0	2026	1	INV	P	116.24		45869 20253107		7/31/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409443		0	2026	2	INV	P	94.87		45891 409443		8/22/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426245		0	2026	5	INV	P	133.82		45971 03032025		2/28/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429064		0	2026	5	INV	P	54.00		45981 025916		11/19/2025
300	RAINBOW RESOURCE CEN	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	403239		25032080	2026	1	INV	P	4,035.93		45866 5118476		7/7/2025
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421757		26004537	2026	4	INV	P	5,232.50		45947 100238		10/14/2025
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428314		26004537	2026	5	INV	P	2,535.00		45981 2		10/31/2025
18700	RAMONA OTERO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419005		26006080	2026	4	INV	P	51.00		45933 0958627		10/3/2025
11219	RAMP MARKETING LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412399		26003554	2026	3	INV	P	2,465.00		45905 000543		9/5/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11219	RAMP MARKETING LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416701		26005303	2026	3	INV	P	2,083.00	45924	000538		9/24/2025
5827	RANDY L ECHOLS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418321		26004535	2026	3	INV	P	2,453.75	45933	RLE-2025-001		9/30/2025
5827	RANDY L ECHOLS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419171		26004535	2026	4	INV	P	1,104.00	45937	RLE-2025-002		10/5/2025
5827	RANDY L ECHOLS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428606		26004535	2026	5	INV	P	552.00	45981	RLE-2025-003		10/17/2025
5827	RANDY L ECHOLS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428607		26004535	2026	5	INV	P	1,495.00	45981	RLE-2025-004		10/30/2025
14652	RAPTOR TECHNOLOGIES	100.1000.553200.00011.5190.1041.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419766		26004370	2026	4	INV	P	2,918.30	45940	INV189178		7/1/2025
12583	RA-RAS HOME COOKING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428643		26010882	2026	5	INV	P	295.00	45980	1985		11/19/2025
16368	RAUSHAN MINOR	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415388		26004241	2026	3	INV	P	200.00	45919	2025-1122		9/17/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01030.7520.9990.0193.040.0000	ARCHITECT/ENGINEER	402864		26000671	2026	1	INV	P	276,792.41	45866	23438	BLANKET PURCHASE ORDER REQUEST/CHAPEL HILL MS	12/5/2024
11825	RAYMOND ENGINEERING-	300.4000.530001.01330.7520.9990.0397.040.0000	ARCHITECT/ENGINEER	407018		25001991	2026	2	INV	P	5,690.47	45884	24733	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	6/27/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01130.7520.9990.1054.040.0000	ARCHITECT/ENGINEER	407016		25002003	2026	2	INV	P	7,560.34	45884	24732	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	6/27/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01230.7520.9990.0897.040.0000	ARCHITECT/ENGINEER	407017		25002008	2026	2	INV	P	9,668.29	45884	24731	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	6/27/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01030.7520.9990.0193.040.0000	ARCHITECT/ENGINEER	407003		26000671	2026	2	INV	P	4,970.00	45884	24730	BLANKET PURCHASE ORDER REQUEST/CHAPEL HILL MS	6/27/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01330.7520.9990.0397.040.0000	ARCHITECT/ENGINEER	423864		25001991	2026	4	INV	P	4,742.06	45961	25228	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	9/15/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01230.7520.9990.0897.040.0000	ARCHITECT/ENGINEER	423865		25002008	2026	4	INV	P	8,056.92	45961	25212	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	9/11/2025
11825	RAYMOND ENGINEERING-	300.4000.530001.01030.7520.9990.0193.040.0000	ARCHITECT/ENGINEER	423843		26000671	2026	4	INV	P	6,212.50	45961	25213	BLANKET PURCHASE ORDER REQUEST/CHAPEL HILL MS	9/11/2025
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	420773		26007503	2026	4	INV	P	80.00	45947	09242025		9/24/2025
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	420772		26007503	2026	4	INV	P	80.00	45947	10022025		10/2/2025
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	424372		26007503	2026	4	INV	P	80.00	45961	10292025		10/29/2025
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	426509		26007503	2026	5	INV	P	80.00	45975	11052025		11/5/2025
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	427337		26007503	2026	5	INV	P	80.00	45975	11122025		11/12/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409940		0	2026	1	INV	P	74.64	409940			7/28/2025
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409767		0	2026	1	INV	P	429.42	409767			7/28/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412470		0	2026	2	INV	P	81.88	412470			8/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413318		0	2026	2	INV	P	19.52	413318			8/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413338		0	2026	2	INV	P	137.30	413338			8/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413345		0	2026	2	INV	P	117.38	413345			8/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413350		0	2026	2	INV	P	16.72	413350			8/27/2025
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413221		0	2026	2	INV	P	165.06	413221			8/27/2025
9999	RE MICHEL 151	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413363		0	2026	2	INV	P	137.74	413363			8/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420639		0	2026	3	INV	P	41.47	420639			9/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420667		0	2026	3	INV	P	136.28	420667			9/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420674		0	2026	3	INV	P	22.33	420674			9/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420699		0	2026	3	INV	P	431.54	420699			9/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429461		0	2026	4	INV	P	632.80	429461			10/27/2025
14050	REACH GEORGIA	100.2100.581000.00011.7020.9990.8010.090.0000	DUES AND FEES	415877		26005149	2026	3	INV	P	800.00	45929	1-2025		8/22/2025
3099	REACH TECHNOLOGIES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	409109		26000720	2026	2	INV	P	799.97	45898	358277		7/28/2025
6084	READ TO THEM	402.2100.564200.40024.1360.1750.1052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	409141		25032219	2026	2	INV	P	3,616.50	45898	17024108		8/8/2025
3093	READING FOR A BETTER	404.2213.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401566		25031419	2026	1	INV	P	6,500.00	45855	59003		7/8/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	410381		26000502	2026	2	INV	P	2,915.00	45898	542441		7/16/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	405962		26000502	2026	2	INV	P	9,470.00	45877	537155		7/28/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	411316		26000502	2026	2	INV	P	5,851.00	45898	542940		8/22/2025
3011	REAL EYES PRODUCTION	100.2300.573400.00011.7010.9990.8010.092.0000	PURCHASE/LEASE EQUIPMENT-TECH	417158		26005883	2026	3	INV	P	6,935.00	45926	538712		9/26/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	422439		26000502	2026	4	INV	P	3,900.00	45957	544705		10/11/2025
3011	REAL EYES PRODUCTION	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422725		26006803	2026	4	INV	P	45,000.00	45952	541406		8/14/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	425915		26000502	2026	5	INV	P	5,851.00	45967	551780		10/31/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	430478		26000502	2026	5	INV	P	2,795.00	45996	553187		11/20/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	400253		25005098	2026	1	INV	P	2,218.78	45845	119103		7/1/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	404759		25005098	2026	1	INV	P	4,995.00	45870	119188		7/24/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	408655		26002619	2026	2	INV	P	1,232.75	45891	119199		8/1/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	412558		26002619	2026	3	INV	P	8,678.33	45912	119282		9/4/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	420170		26002619	2026	4	INV	P	11,558.66	45940	119390		10/8/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	424907		26002619	2026	5	INV	P	10,359.14	45967	119491		11/2/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	400283		25028433	2026	1	INV	P	20.35	45848	8904558		7/3/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	403416		25032100	2026	1	INV	P	4,639.46	45866	8919049		7/14/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	403026		25032101	2026	1	INV	P	371.80	45866	8913724		7/9/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	402075		25032101	2026	1	INV	P	219.96	45866	8914116		7/10/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	403962		25032396	2026	1	INV	P	8,582.65	45870	8915649		7/10/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402078		25032499	2026	1	INV	P	504.64	45866	8918050		7/11/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	401747		25032499	2026	1	INV	P	318.32	45855	8919105		7/14/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403955		25032499	2026	1	INV	P	98.97	45870	8929379		7/18/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403954		25032499	2026	1	INV	P	29.99	45870	8934459		7/23/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404162		26000386	2026	1	INV	P	336.81	45870	8938067		7/24/2025

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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
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404165		26000454	2026	1	INV	P	151.28	45870	8938070		7/24/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	409112		25029231	2026	2	INV	P	563.88	45898	8978551		8/15/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	409114		25029231	2026	2	INV	P	168.27	45898	8981538		8/19/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	409113		25029231	2026	2	INV	P	166.83	45898	8983144		8/19/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	410861		25029231	2026	2	INV	P	605.56	45898	8993966		8/27/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	410791		25029232	2026	2	INV	P	866.37	45898	8993389		8/26/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	408271		25032100	2026	2	INV	P	357.00	45891	8940095		7/28/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	405729		25032396	2026	2	INV	P	2,117.36	45877	8947113		7/31/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	410793		26000453	2026	2	INV	P	66.12	45898	8938072		7/24/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	407740		26000453	2026	2	INV	P	43.98	45884	8958431		8/6/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	407742		26000453	2026	2	INV	P	41.98	45884	8964557		8/8/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	405878		26000454	2026	2	INV	P	174.95	45877	8941360		7/28/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406405		26000454	2026	2	INV	P	12.99	45877	8951548		8/1/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	407739		26000454	2026	2	INV	P	15.99	45884	8957096		8/5/2025
539	REALLY GOOD STUFF	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	408790		26001026	2026	2	INV	P	253.40	45891	8963638		8/8/2025
539	REALLY GOOD STUFF	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	408792		26001026	2026	2	INV	P	1,545.74	45891	8966536		8/11/2025
539	REALLY GOOD STUFF	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	409111		26001026	2026	2	INV	P	110.15	45898	8987574		8/21/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	408177		26001203	2026	2	INV	P	676.17	45891	8968282		8/12/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407899		26001203	2026	2	INV	P	210.93	45891	8971643		8/13/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	407898		26001261	2026	2	INV	P	29.99	45891	8966545		8/11/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	410697		26002184	2026	2	INV	P	157.21	45898	8981244		8/18/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	410811		26002468	2026	2	INV	P	47.98	45898	8993506		8/26/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	410865		26002468	2026	2	INV	P	52.58	45898	8994224		8/27/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	412403		26001261	2026	3	INV	P	129.99	45912	8990076		8/25/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	418323		26001261	2026	3	INV	P	79.98	45933	9000063		9/3/2025
539	REALLY GOOD STUFF	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	411769		26002947	2026	3	INV	P	246.01	45905	8992861		8/26/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	418527		26005344	2026	3	INV	P	159.98	45933	9026953		9/29/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427808		0	2026	4	INV	P	29.37		427808		10/27/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427810		0	2026	4	INV	P	135.77		427810		10/27/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	427807		0	2026	4	INV	P	279.49		427807		10/27/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	427823		0	2026	4	INV	P	24.24		427823		10/27/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	419535		26005055	2026	4	INV	P	529.80	45940	9028917		9/30/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	419533		26005055	2026	4	INV	P	14.99	45940	9029763		10/1/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	419532		26005055	2026	4	INV	P	79.96	45940	9031759		10/2/2025
539	REALLY GOOD STUFF	100.2220.561000.00911.0200.1310.6014.094.0000	SUPPLIES	421722		26006170	2026	4	INV	P	216.94	45957	9034232		10/7/2025
539	REALLY GOOD STUFF	100.2220.561000.00911.0200.1310.6014.094.0000	SUPPLIES	421721		26006170	2026	4	INV	P	318.23	45957	9036637		10/9/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.1320.1540.3051.094.2026	SUPPLIES	423013		26006522	2026	4	INV	P	38.82	45957	9040645		10/15/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	424591		26007327	2026	4	INV	P	59.99	45964	9049665		10/29/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	424573		26007461	2026	4	INV	P	177.95	45964	9049669		10/29/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.1520.1540.3053.094.2026	SUPPLIES	423769		26007462	2026	4	INV	P	60.73	45964	9044152		10/21/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.1520.1540.3053.094.2026	SUPPLIES	423777		26007462	2026	4	INV	P	338.50	45964	9045121		10/22/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	423460		26007463	2026	4	INV	P	419.88	45957	9044889		10/21/2025
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	426610		26007815	2026	4	INV	P	197.94	45975	9049678		10/29/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.3980.1540.3067.094.2026	SUPPLIES	426613		26007816	2026	4	INV	P	24.99	45975	9049673		10/29/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.3980.1540.3067.094.2026	SUPPLIES	426617		26007816	2026	4	INV	P	428.32	45981	9051452		10/31/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	428975		26008952	2026	4	INV	P	101.98	45996	9061939		11/13/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.1600.1540.1103.094.2026	SUPPLIES	430599		26009346	2026	4	INV	P	197.58	45996	9061940		11/13/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.1600.1540.1103.094.2026	SUPPLIES	430602		26009346	2026	4	INV	P	456.94	45996	9063230		11/14/2025
539	REALLY GOOD STUFF	100.2220.561000.00911.0200.1310.6014.094.0000	SUPPLIES	425505		26006170	2026	5	INV	P	102.98	45967	9047434		10/24/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.2180.1540.4058.094.2026	SUPPLIES	425337		26007325	2026	5	INV	P	89.75	45967	9050547		10/30/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	425336		26007327	2026	5	INV	P	75.94	45967	9049664		10/29/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	429104		26008953	2026	5	INV	P	48.96	45981	9065862		11/17/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	429107		26008953	2026	5	INV	P	374.51	45981	9066406		11/18/2025
539	REALLY GOOD STUFF	560.1000.561500.17821.1600.1540.1103.094.2026	EXPENDABLE EQUIPMENT	430486		26009346	2026	5	INV	P	171.99	45996	9072443		11/25/2025
16822	REBECCA AMMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406349		26001675	2026	2	INV	P	900.00	45876	0001		8/7/2025
16822	REBECCA AMMONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407520		26001804	2026	2	INV	P	585.00	45882	36464		8/13/2025
17873	RECRUITMILITARY	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422314		26004775	2026	4	INV	P	4,750.00	45957	25-1668		4/24/2025
9999	RED BRICK RESOURCES	100.2220.564200.00911.3150.1310.3064.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	427836		0	2026	4	INV	P	715.79		427836		10/27/2025
3256	REDAN HIGH SCHOOL	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422305		26007909	2026	4	INV	P	2,200.00	45952	081525-02		10/17/2025
2317	REDAN MIDDLE SCHOOL	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410657		26002514	2026	2	INV	P	3,500.00	45898	250811-09		8/22/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399567		25032067	2026	1	INV	P	745.00	45839	53153		6/18/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403979		26001139	2026	1	INV	P	240.00	45866	752		7/28/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418581		26006440	2026	4	INV	P	112.00	45931	mlk112		10/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13862	REDAN TROPHIES AND E	100.2300.561000.07921.7000.9990.8010.010.0000	SUPPLIES	419383		26006804	2026	4	INV	P	7,361.00		45940 09218		10/6/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428712		26011038	2026	5	INV	P	520.76		45980 trophies-01		11/19/2025
88888	Regina Alicea	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410714		0	2026	2	INV	P	45.00		45895 410714		8/26/2025
18655	REGINA COLLINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419621		26006716	2026	4	INV	P	2,047.50		45937 COLLINS13		10/6/2025
18655	REGINA COLLINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428595		26006716	2026	5	INV	P	975.00		45981 Collins14		10/31/2025
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408451		0	2026	2	INV	P	292.50		45891 080825ADAMS13303		8/19/2025
13303	REGINALD MAHONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422239		26004746	2026	4	INV	P	3,672.50		45952 100079		10/17/2025
13303	REGINALD MAHONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	427892		26004746	2026	5	INV	P	812.50		45975 2		11/1/2025
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428656		0	2026	5	INV	P	75.00		45981 111325TWERS6412		11/19/2025
6469	REGION 6AA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	415790		26005102	2026	3	INV	P	4,500.00		45929 2503		8/20/2025
12180	REGION 5-AAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	414735		26004119	2026	3	INV	P	4,500.00		45919 150		8/12/2025
2745	REHABMART LLC	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	412703		26003281	2026	3	INV	P	130.28		45912 113775		9/3/2025
2745	REHABMART LLC	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	426934		26009394	2026	5	INV	P	113.74		45975 117167		11/12/2025
88888	Rehyaue Gospard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426118		0	2026	5	INV	P	330.00		45968 1276503		10/6/2025
13718	REJUVENERE HEALTH &	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	412800		26004008	2026	3	INV	P	3,780.00		45912 8025019		8/25/2025
4598	RELIABLE HYDRAULICS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	410420		26003073	2026	2	INV	P	551.59		45894 3047771		8/25/2025
306	RENAISSANCE LEARNING	100.2210.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408476		26002614	2026	2	INV	P	735,785.21		45891 INV5590647		8/19/2025
306	RENAISSANCE LEARNING	462.1000.553200.03221.9240.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415871		25032359	2026	3	INV	P	14,406.20		45929 INV5580975		8/3/2025
306	RENAISSANCE LEARNING	532.1000.553200.04821.0240.2616.1601.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415954		26002746	2026	3	INV	P	15,604.50		45929 INV5592117		8/21/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418521		26004895	2026	3	INV	P	3,600.00		45933 INV5614988		9/30/2025
306	RENAISSANCE LEARNING	589.1000.553200.54421.1130.9990.3050.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418497		26005210	2026	3	INV	P	6,379.13		45933 INV5610689		9/22/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418513		26006134	2026	3	INV	P	12,771.48		45933 INV5615456		9/30/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419184		26006167	2026	4	INV	P	5,136.00		45940 INV5617425		10/3/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1560.1750.1054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422043		26006630	2026	4	INV	P	3,808.70		45964 INV5620417		10/15/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1940.1750.0100.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421723		26006632	2026	4	INV	P	3,177.00		45964 INV5619774		10/13/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.3480.1750.4065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422023		26007157	2026	4	INV	P	4,222.25		45947 INV5620374		10/15/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.3480.1750.4065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422049		26007326	2026	4	INV	P	8,752.64		45947 INV5620441		10/15/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2600.1750.2061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423778		26007460	2026	4	INV	P	6,105.50		45981 INV5620832		10/21/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1380.1750.0191.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426200		26004894	2026	5	INV	P	3,905.10		45975 INV5808841		9/18/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1940.1750.0100.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429534		26006631	2026	5	INV	P	3,923.50		45996 INV5624902		11/20/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2600.1750.2061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427219		26007156	2026	5	INV	P	3,300.00		45975 INV5620440		10/15/2025
306	RENAISSANCE LEARNING	589.1000.553200.52721.1520.9990.3053.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425605		26007809	2026	5	INV	P	4,641.00		45967 INV5621444		10/27/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.3700.1750.0399.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426062		26008222	2026	5	INV	P	3,609.50		45975 INV5621949		10/31/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2610.1750.0197.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427218		26008888	2026	5	INV	P	4,018.00		45975 INV5615464		9/30/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.3420.1750.0297.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425526		26008929	2026	5	INV	P	5,286.34		45967 INV5622444		11/3/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2350.1750.4059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425335		26008956	2026	5	INV	P	4,537.50		45967 INV5622468		11/3/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2570.1750.0181.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428853		26009174	2026	5	INV	P	2,146.50		45981 INV5624552		11/13/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2590.1750.0475.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426064		26009175	2026	5	INV	P	2,603.75		45975 INV5622613		11/5/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.5290.1750.4054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428364		26009176	2026	5	INV	P	9,888.00		45981 INV5622843		11/7/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.4650.1750.3069.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428755		26009343	2026	5	INV	P	2,368.00		45981 INV5624151		11/12/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1360.1750.1052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426063		26009456	2026	5	INV	P	5,643.50		45975 INV5622697		11/5/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2320.1750.3059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	429535		26011097	2026	5	INV	P	4,995.90		45996 INV5626167		11/20/2025
18117	RENAISSANCE RIVERVIE	402.2213.558000.40024.2590.1750.0475.030.2025	TRAVEL - EMPLOYEES	408977		0	2026	2	INV	P	684.45		408977		6/26/2025
18117	RENAISSANCE RIVERVIE	402.2213.558000.40024.2590.1750.0475.030.2025	TRAVEL - EMPLOYEES	408978		0	2026	2	INV	P	684.45		408978		6/26/2025
6900	REENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408431		0	2026	2	INV	P	211.25		45891 080725COBB6900		8/19/2025
6900	REENEE DUPRE -LAW	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417872		26004733	2026	3	INV	P	991.25		45930 100099		9/27/2025
5865	REENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408453		0	2026	2	INV	P	125.00		45891 081425GODFREY5865		8/19/2025
5865	REENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414859		0	2026	3	INV	P	275.00		45919 090325GODFREY5865		9/17/2025
5865	REENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419431		0	2026	4	INV	P	700.00		45940 091725GODFREY5865		10/6/2025
5865	REENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422769		0	2026	4	INV	P	250.00		45957 100825GODFREY5865		10/22/2025
5865	REENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425746		0	2026	5	INV	P	250.00		45967 102325GODFREY5865		11/5/2025
5865	REENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428669		0	2026	5	INV	P	100.00		45981 111125STEPHS5865		11/19/2025
88888	Renee Lips	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419673		0	2026	4	INV	P	28.25		45937 917076998		10/5/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401899		25031655	2026	1	INV	P	1,362.21		45854 17096		7/16/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404578		26000677	2026	1	INV	P	367.88		45868 17276		7/30/2025
9999	RES HYATTREGEN	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	417684		0	2026	2	INV	P	1,437.14		417684		8/27/2025
12444	RESEARCH INSTITUTE F	414.2213.553200.37821.9190.1784.8010.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425545		26008802	2026	5	INV	P	958.00		45967 SMARTS 430		11/4/2025
18760	RESIDENCE INN MACON	402.2213.558000.40024.5700.1750.0290.030.2026	TRAVEL - EMPLOYEES	422621		26007667	2026	4	INV	P	568.00		45957 26007667		10/7/2025
17110	RESIDENCE INN SAVANN	100.2300.558015.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- A. EYASU	408122		0	2026	2	INV	P	564.00		408122		6/26/2025
17110	RESIDENCE INN SAVANN	100.2300.558015.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- A. EYASU	408124		0	2026	2	INV	P	(82.00)		408124		6/26/2025
17110	RESIDENCE INN SAVANN	100.2300.558015.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- A. EYASU	408125		0	2026	2	INV	P	70.00		408125		6/26/2025
9021	REXANA B. STEELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400174		26000032	2026	1	INV	P	1,483.25		45845 45776465		5/16/2025
9021	REXANA B. STEELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429524		26011040	2026	5	INV	P	91.28		45982 111025		11/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11099	REYAHT GROUP LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418449		26006376	2026	4	INV	P	300.00	45931	1161		9/29/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408468		0	2026	2	INV	P	120.00	45891	081425HALLFORD16341		8/19/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411907		0	2026	3	INV	P	157.50	45905	082225HALLFORD16341		9/3/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414869		0	2026	3	INV	P	168.75	45919	090525HALLFORD16341		9/17/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419442		0	2026	4	INV	P	281.25	45940	091925HALLFORD16341		10/6/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422757		0	2026	4	INV	P	168.75	45957	100625HALLFORD16341		10/22/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425723		0	2026	5	INV	P	247.50	45967	102025HALLFORD16341		11/5/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428653		0	2026	5	INV	P	240.00	45981	111225HALLFORD16341		11/19/2025
13014	RHYTHM BAND INSTRUME	414.2213.561000.37821.7590.1784.8010.030.2025	SUPPLIES	410840		25031134	2026	2	INV	P	2,435.94	45898	1273819		7/9/2025
9999	RICE U-SCS FLP WEB	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	431343		0	2026	4	INV	P	1,000.00		431343		10/27/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422311		26001662	2026	4	INV	P	11,750.00	45952	10355		7/25/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422320		26001662	2026	4	INV	P	10,200.00	45952	10417		7/25/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422323		26001662	2026	4	INV	P	15,500.00	45952	10469		8/29/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	423652		26001662	2026	4	INV	P	3,500.00	45961	10470		8/29/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426382		26001662	2026	5	INV	P	23,625.00	45975	10536		11/2/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426384		26001662	2026	5	INV	P	14,200.00	45975	10549		11/3/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428037		26001662	2026	5	INV	P	4,750.00	45981	10540		11/11/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428038		26001662	2026	5	INV	P	3,500.00	45981	10541		11/11/2025
7840	RICKEY WRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405662		26001405	2026	2	INV	P	48.42	45873	0722		7/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404141		25024685	2026	1	INV	P	9,400.00	45870	60544061		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404160		25024685	2026	1	INV	P	21,620.00	45870	60544318		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404802		25025623	2026	1	INV	P	12,500.00	45870	60541608		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	401591		25025623	2026	1	INV	P	11,750.00	45855	60541963		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404217		25025623	2026	1	INV	P	11,250.00	45870	60543833		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	404150		25028464	2026	1	INV	P	7,920.00	45870	952372371		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	404146		25028478	2026	1	INV	P	7,260.00	45870	952372370		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404154		25029309	2026	1	INV	P	13,248.00	45870	952352918		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	404803		25029692	2026	1	INV	P	3,715.75	45870	60541441		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	404153		25030125	2026	1	INV	P	21,600.00	45870	952372372		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	406034		25024685	2026	2	INV	P	18,800.00	45877	60544700		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	408630		25024685	2026	2	INV	P	18,800.00	45891	60546010		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	410953		25024685	2026	2	INV	P	16,920.00	45898	60544460		7/25/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	410184		25025623	2026	2	INV	P	11,750.00	45898	60543377		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	410954		25025623	2026	2	INV	P	11,750.00	45898	60544465		7/25/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	408632		25025623	2026	2	INV	P	12,500.00	45891	60548111		8/18/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	410342		25028470	2026	2	INV	P	998.95	45898	60542723_02		6/30/2025
4606	RIDDELL ALL AMERICAN	100.1000.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	407559		25028471	2026	2	INV	P	5,795.00	45884	952328240_01		6/8/2025
4606	RIDDELL ALL AMERICAN	100.1000.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	407564		25028471	2026	2	INV	P	5,795.00	45884	952330092_01		6/9/2025
4606	RIDDELL ALL AMERICAN	100.1000.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	407567		25028471	2026	2	INV	P	5,795.00	45884	952330093_01		6/9/2025
4606	RIDDELL ALL AMERICAN	100.1000.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	407562		25028471	2026	2	INV	P	5,795.00	45884	952328239_01		8/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	416814		25024685	2026	3	INV	P	19,120.00	45929	60551476		9/18/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424631		25028228	2026	4	INV	P	1,710.00	45964	952419634		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424635		25028228	2026	4	INV	P	1,710.00	45964	952419635		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424619		25028228	2026	4	INV	P	1,710.00	45964	952419636		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424616		25028228	2026	4	INV	P	1,710.00	45964	952419637		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424615		25028228	2026	4	INV	P	1,710.00	45964	952419638		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424629		25028228	2026	4	INV	P	1,710.00	45964	952419640		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424626		25028228	2026	4	INV	P	1,710.00	45964	952419641		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424627		25028228	2026	4	INV	P	1,710.00	45964	952419642		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424632		25028228	2026	4	INV	P	1,710.00	45964	952419643		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424610		25028228	2026	4	INV	P	1,710.00	45964	952419644		8/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424634		25028228	2026	4	INV	P	1,710.00	45964	952419645		8/28/2025
4606	RIDDELL ALL AMERICAN	100.1000.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	421962		25028471	2026	4	INV	P	7,995.00	45947	60542723_01		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424608		25028752	2026	4	INV	P	694.00	45964	952447244		10/14/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	421976		26004345	2026	4	INV	P	3,629.95	45947	60550734		9/9/2025
4606	RIDDELL ALL AMERICAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423797		26005769	2026	4	INV	P	2,374.00	45958	952449595.R		10/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424606		26005918	2026	4	INV	P	1,925.00	45964	952449353		10/20/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424607		26005925	2026	4	INV	P	407.50	45964	60552738		10/22/2025
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420175		26007274	2026	4	INV	P	697.03	45939	19730		10/9/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	429954		25028231	2026	5	INV	P	5,139.00	45995	60552968 00		10/30/2025
4606	RIDDELL ALL AMERICAN	580.2100.561520.50081.7090.9990.8010.092.2026	ATHLETICS EQUIPMENT<\$5K/UNIT	428763		26007636	2026	5	INV	P	375.00	45981	60553002_02		10/31/2025
4606	RIDDELL ALL AMERICAN	580.2100.561520.50081.7090.9990.8010.092.2026	ATHLETICS EQUIPMENT<\$5K/UNIT	428753		26007637	2026	5	INV	P	5,660.00	45981	60553002_01		10/31/2025
16730	RIGHT ASCENSION CONS	500.2600.543000.00155.7200.9990.8010.05													

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16592	RIVERDALE FLORAL BOU	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	422722		26008114	2026	4	INV	P	13,000.00	45952	011654		10/13/2025
6375	RIVERSIDE INSIGHT	404.2100.561000.05821.7950.2820.8010.094.2025	SUPPLIES	415746		26002855	2026	3	INV	P	4,014.32	45929	INV255018		9/5/2025
6375	RIVERSIDE INSIGHT	100.1000.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422835		26006910	2026	4	INV	P	88,000.00	45957	INV260554		10/22/2025
6375	RIVERSIDE INSIGHT	100.1000.530000.00011.7540.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	423754		26006910	2026	4	INV	P	4,250.00	45961	INV260817		10/24/2025
6375	RIVERSIDE INSIGHT	100.1000.553200.34411.7841.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426623		26007772	2026	5	INV	P	314,640.00	45975	INV261217		10/29/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	420507		0	2026	2	INV	P	279.85		420507		8/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	420508		0	2026	2	INV	P	279.85		420508		8/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	420509		0	2026	2	INV	P	279.85		420509		8/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	420510		0	2026	2	INV	P	279.85		420510		8/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	420511		0	2026	2	INV	P	279.85		420511		8/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	420512		0	2026	2	INV	P	279.85		420512		8/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425155		0	2026	5	INV	P	279.85		425155		9/27/2025
9999	RIVET HOUSE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425156		0	2026	5	INV	P	279.85		425156		9/27/2025
16683	RMC RESEARCH CORPORA	100.2300.553200.00011.8740.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407688		25008539	2026	2	INV	P	45,784.24	45884	7289240000-01		2/10/2025
16683	RMC RESEARCH CORPORA	100.2300.553200.00011.8740.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407689		25008539	2026	2	INV	P	45,784.24	45884	7289240000-02		3/31/2025
16683	RMC RESEARCH CORPORA	100.2300.553200.00011.8740.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407690		25008539	2026	2	INV	P	45,784.24	45884	7289240000-03		5/15/2025
16683	RMC RESEARCH CORPORA	100.2300.553200.00011.8740.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407691		25008539	2026	2	INV	P	45,784.24	45884	7289240000-04		6/30/2025
12229	ROBERT BALDONADO	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	409024		26002600	2026	2	INV	P	240.00	45891	2600		8/21/2025
9999	ROBERT BROOKE & ASSO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410028		0	2026	1	INV	P	640.85		410028		7/28/2025
9999	ROBERT BROOKE & ASSO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410029		0	2026	1	INV	P	640.85		410029		7/28/2025
9999	ROBERT BROOKE & ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420523		0	2026	3	INV	P	882.55		420523		9/27/2025
9999	ROBERT BROOKE & ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420552		0	2026	3	INV	P	549.27		420552		9/27/2025
11322	ROBERT BROOKE ASSOC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410031		0	2026	1	INV	P	(640.85)		410031		7/28/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408427		0	2026	2	INV	P	500.00	45891	080825ADAMS13248		8/19/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411878		0	2026	3	INV	P	381.25	45905	082225ADAMS13248		9/3/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414836		0	2026	3	INV	P	868.75	45919	090325ADAMS13248		9/17/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419409		0	2026	4	INV	P	1,256.25	45940	091725ADAMS13248		10/6/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423002		0	2026	4	INV	P	500.00	45957	100725ADAMS13248		10/23/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425728		0	2026	5	INV	P	1,250.00	45967	102025ADAMS13248		11/5/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428672		0	2026	5	INV	P	800.00	45981	110625ADAMS13248		11/19/2025
7874	ROBERT CLAYTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406628		26001589	2026	2	INV	P	338.23	45877	72825		7/28/2025
7874	ROBERT CLAYTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408558		26002765	2026	2	INV	P	373.22	45889	082025		8/20/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	400104		25018161	2026	1	INV	P	1,020.78	45848	65132770		7/1/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	401807		25018161	2026	1	INV	P	1,404.50	45868	65180720		7/15/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	403771		25018161	2026	1	INV	P	2,093.50	45868	65213735		7/23/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	404546		25018161	2026	1	INV	P	1,192.50	45870	65221574		7/28/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	400785		25032512	2026	1	INV	P	1,493.54	45868	65155837		7/8/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	407517		25032512	2026	2	INV	P	1,608.02	45884	65262693		8/6/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	407516		25032512	2026	2	INV	P	2,027.25	45884	65279813		8/12/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	408506		25032512	2026	2	INV	P	2,067.00	45891	65301856		8/19/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	411520		25032512	2026	2	INV	P	1,422.52	45905	65325262		8/26/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	412497		25032512	2026	3	INV	P	1,886.27	45916	65351658		9/3/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	414720		25032512	2026	3	INV	P	1,652.01	45919	65373441		9/9/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	415217		25032512	2026	3	INV	P	2,111.52	45919	65398745		9/16/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	416899		25032512	2026	3	INV	P	2,045.27	45929	65422013		9/23/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414634		26001498	2026	3	INV	P	1,680.00	45919	65076123		6/16/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414637		26001498	2026	3	INV	P	1,679.58	45919	65105540		6/24/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414638		26001498	2026	3	INV	P	1,680.00	45919	65124745		6/30/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414640		26001498	2026	3	INV	P	1,645.14	45919	65149390		7/7/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414642		26001498	2026	3	INV	P	1,638.00	45919	65173832		7/14/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414644		26001498	2026	3	INV	P	1,679.58	45919	65202936		7/22/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414651		26001498	2026	3	INV	P	1,617.00	45919	65226562		7/29/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414654		26001498	2026	3	INV	P	1,598.94	45919	65261959		8/6/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414658		26001498	2026	3	INV	P	1,680.00	45919	65271142		8/11/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	418171		26001498	2026	3	INV	P	1,800.00	45933	65311126		8/20/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	418170		26001498	2026	3	INV	P	1,810.13	45933	65322188		8/25/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	414660		26001498	2026	3	INV	P	1,596.00	45919	65366958		9/8/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	418168		26005219	2026	3	INV	P	1,800.00	45933	65351532		9/3/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	418678		25032512	2026	4	INV	P	1,669.50	45933	65447982		9/30/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	420096		25032512	2026	4	INV	P	1,617.03	45940	65480811		10/8/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422316		26005219	2026	4	INV	P	1,680.00	45957	65294694		8/18/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422319		26005219	2026	4	INV	P	1,680.00	45957	65324193		8/26/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422322		26005219	2026	4	INV	P	1,652.28	45957	65342653		9/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422324		26005219	2026	4	INV	P	1,330.32	45957	65365438		9/4/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422325		26005219	2026	4	INV	P	1,414.50	45957	65369778		9/8/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422326		26005219	2026	4	INV	P	1,680.00	45957	65391455		9/15/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422328		26005219	2026	4	INV	P	1,680.00	45957	65415643		9/22/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422331		26005219	2026	4	INV	P	1,648.50	45957	65439495		9/29/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422682		26005219	2026	4	INV	P	1,613.64	45957	65463794		10/6/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422685		26005219	2026	4	INV	P	1,197.00	45957	65494080		10/14/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422686		26005219	2026	4	INV	P	1,680.00	45957	65512656		10/20/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	421968		26005958	2026	4	INV	P	1,841.75	45947	65494648		10/14/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	422856		26005958	2026	4	INV	P	1,855.00	45957	65519817		10/21/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	424124		26005958	2026	4	INV	P	1,987.50	45964	65544461		10/28/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	427607		26005219	2026	5	INV	P	1,447.65	45975	65374200		9/9/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	427610		26005219	2026	5	INV	P	1,816.20	45975	65398625		9/16/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428744		26005219	2026	5	INV	P	1,598.50	45981	65404265		9/16/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	426399		26005219	2026	5	INV	P	1,680.00	45975	65561877		11/3/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428462		26005219	2026	5	INV	P	1,680.00	45981	65586100		11/10/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428463		26005219	2026	5	INV	P	1,680.00	45981	65611837		11/17/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	426499		26005958	2026	5	INV	P	2,067.00	45980	65569656		11/4/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	427467		26005958	2026	5	INV	P	1,272.00	45980	65593700		11/11/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	427340		26008937	2026	5	INV	P	45.00	45975	65585822		10/10/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	426302		26008937	2026	5	INV	P	156.00	45975	65567815		11/4/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	427334		26008937	2026	5	INV	P	1,248.00	45975	65602445		11/12/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	429037		26008937	2026	5	INV	P	1,550.25	45981	65617265		11/18/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	430483		26008937	2026	5	INV	P	1,560.00	45996	65642516		11/25/2025
2346	ROBERT HALF	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	425369		26009232	2026	5	INV	P	1,601.60	45967	65511635		10/16/2025
2346	ROBERT HALF	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	425374		26009235	2026	5	INV	P	1,576.96	45967	65390360		9/11/2025
2346	ROBERT HALF	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	426077		26009238	2026	5	INV	P	1,889.40	45975	65365436		9/4/2025
9999	Robert Odera	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410248		0	2026	3	INV	P	153.15	45912	SRR-09275204		8/25/2025
13713	ROBERT POFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426655		26010082	2026	5	INV	P	1,438.96	45972	R069411903		11/11/2025
18683	ROBERT SIMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416440		26004855	2026	3	INV	P	100.00	45923	0903		9/23/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	408417		0	2026	2	INV	P	271.87	45889	775895		7/28/2025
5567	ROBERTA GIBSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408418		0	2026	2	INV	P	59.95	45889	891519		7/28/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422381		0	2026	4	INV	P	226.46	45951	REIMBURSEMENTS-5		9/1/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422390		0	2026	4	INV	P	616.14	45951	REIMBURSEMENTS-4		10/1/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400682		26000110	2026	1	INV	P	54.09	45848	RE7725		7/10/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400684		26000111	2026	1	INV	P	149.98	45848	RE07725		7/7/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403853		26001093	2026	1	INV	P	56.68	45864	RE25		7/26/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404548		26001182	2026	1	INV	P	209.30	45867	RE72925		7/29/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406273		26001461	2026	2	INV	P	59.99	45876	RE0804		8/7/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406438		26001689	2026	2	INV	P	159.84	45876	RE8725		8/7/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419351		26006860	2026	4	INV	P	66.94	45936	RE10625		10/6/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422749		26008035	2026	4	INV	P	110.00	45952	RE\$53		10/22/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428317		26010575	2026	5	INV	P	56.16	45978	428317		11/17/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429085		26011164	2026	5	INV	P	432.57	45981	429085		11/20/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429153		26011207	2026	5	INV	P	117.71	45981	429153		11/20/2025
88888	Robin Topa	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427207		0	2026	5	INV	P	44.72	45973	parent workshop		11/12/2025
18772	ROBIN'S NEST LLC	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422716		26008107	2026	4	INV	P	6,500.00	45952	1725		10/2/2025
10344	ROBONATION, INC	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	426627		26005639	2026	4	INV	P	6,349.00	45975	9746-RN		10/29/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417242		26003720	2026	3	INV	P	400.00	45929	62350721		8/19/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417237		26003720	2026	3	INV	P	200.00	45929	62352013		8/24/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417233		26003720	2026	3	INV	P	600.00	45929	62350729		9/24/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417238		26003720	2026	3	INV	P	200.00	45929	62352954		9/24/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417236		26003720	2026	3	INV	P	600.00	45929	62351311		9/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417235		26003720	2026	3	INV	P	2,000.00	45929	62351630		9/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	417239		26003720	2026	3	INV	P	400.00	45929	62366538		9/26/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423531		26003720	2026	4	INV	P	200.00	45957	62361138		10/8/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423530		26003720	2026	4	INV	P	200.00	45957	62368327		10/8/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423532		26003720	2026	4	INV	P	200.00	45957	62370533		10/8/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423534		26003720	2026	4	INV	P	400.00	45957	62349777		10/14/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	423529		26003720	2026	4	INV	P	200.00	45957	62373584		10/17/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	422866		26008243	2026	4	INV	P	200.00	45957	62280104		10/29/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	409798		0	2026	1	INV	P	800.00		409798		7/28/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	403418		25028432	2026	1	INV	P	1,365.00	45866	INV099586		7/3/2025

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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
535	ROCHESTER 100 INC	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	402079		25032097	2026	1	INV	P	960.00		45866 INV100602		7/10/2025
535	ROCHESTER 100 INC	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	403051		25032098	2026	1	INV	P	800.00		45866 INV100566		7/10/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	404219		26000452	2026	1	INV	P	1,440.00		45870 INV103155		7/25/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES			0	2026	2	INV	P	1,368.00		413252		8/27/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	406610		26000709	2026	2	INV	P	800.00		45884 INV103815		7/30/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	406611		26000710	2026	2	INV	P	960.00		45884 INV103974		7/31/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	406406		26000711	2026	2	INV	P	480.00		45877 INV103817		7/30/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	408173		26001817	2026	2	INV	P	1,440.00		45891 INV106063		8/13/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	408793		26001971	2026	2	INV	P	1,120.00		45891 INV106706		8/18/2025
535	ROCHESTER 100 INC	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	410299		26001972	2026	2	INV	P	800.00		45898 INV106707		8/18/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	414980		26002930	2026	3	INV	P	440.00		45919 INV108341		9/8/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	412169		26002931	2026	3	INV	P	960.00		45905 INV107854		8/28/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	411660		26002932	2026	3	INV	P	1,193.10		45905 INV107884		8/28/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.1470.1021.1053.126.0000	SUPPLIES	413476		26002946	2026	3	INV	P	920.00		45912 INV108114		9/3/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	421695		26006169	2026	4	INV	P	1,280.00		45947 INV109464		10/7/2025
535	ROCHESTER 100 INC	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	423012		26007022	2026	4	INV	P	720.00		45957 INV109665		10/15/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	428620		26008951	2026	5	INV	P	1,710.00		45981 INV110354		11/12/2025
17990	ROCK CARE MASSAGE AN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428574		26010866	2026	5	INV	P	675.00		45979 MESSAGES		11/13/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407493		26002024	2026	2	INV	P	300.00		45882 407493		8/13/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417984		26006120	2026	3	INV	P	300.00		45930 417984		9/30/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422191		0	2026	4	INV	P	300.00		45951 0069307		10/21/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424603		0	2026	4	INV	P	4,850.00		45960 0069740		10/22/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424609		0	2026	4	INV	P	2,085.50		45960 00697401		10/22/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422298		26007982	2026	4	INV	P	300.00		45951 0069234		10/21/2025
11218	ROCKDALE CTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429126		26010887	2026	5	INV	P	1,400.00		45981 1294002-1		10/24/2025
11218	ROCKDALE CTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429125		26011075	2026	5	INV	P	1,190.00		45981 DEACLOUD		11/1/2025
11218	ROCKDALE CTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429080		26011172	2026	5	INV	P	230.00		45981 1300004		10/24/2025
11218	ROCKDALE CTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429527		26011201	2026	5	INV	P	115.00		45982 001317003		11/21/2025
11218	ROCKDALE CTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429151		26011208	2026	5	INV	P	700.00		45981 1217002- vendor corr		11/20/2025
18786	ROCKET DRONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429116		26011152	2026	5	INV	P	1,000.00		45981 0005398		11/20/2025
17924	RODENTPRO.COM, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407624		25025810	2026	2	INV	P	766.10		45882 899072		8/13/2025
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408452		0	2026	2	INV	P	211.25		45891 080725COBB5829		8/19/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417873		26004819	2026	3	INV	P	4,485.00		45930 100095		9/27/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	423895		26004819	2026	4	INV	P	2,606.75		45964 002		10/17/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426313		26004819	2026	5	INV	P	1,367.50		45978 0004		10/25/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428601		26004819	2026	5	INV	P	650.00		45981 01		11/13/2025
4616	RON TURLEY ASSOCIAIES	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	420420		26007351	2026	4	INV	P	16,035.89		45947 70049		8/1/2025
1369	RONALD B MITCHELL	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410784		26003166	2026	2	INV	P	900.00		45898 RBMJu253H		6/26/2025
1369	RONALD B MITCHELL	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	426304		26009199	2026	5	INV	P	600.00		45975 RBMSep252D		9/4/2025
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423884		25020802	2026	4	INV	P	1,905.85		45961 M466013		10/23/2025
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425287		25020802	2026	5	INV	P	494.54		45967 M469893		10/23/2025
2386	RONALD SACHS VIOLIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425583		26009558	2026	5	INV	P	3,664.00		45966 475451		11/4/2025
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428658		0	2026	5	INV	P	120.00		45981 110825ARABIA12169		11/19/2025
16623	ROSAMARI AMEZAGA	100.2213.581000.00011.7590.9990.8010.030.0000	DUES AND FEES	411346		26002015	2026	2	INV	P	1,517.31		45898 0007		12/18/2024
9999	Rosangela Maria Marq	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	411477		0	2026	3	INV	P	25.00		45912 Pleasantdale-ATP26.1		8/12/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413608		26004422	2026	3	INV	P	637.20		45912 Fall into STEM		9/12/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420791		26006817	2026	4	INV	P	110.00		45943 000109		10/13/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423496		26008405	2026	4	INV	P	510.00		45954 000122		10/24/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428488		26010843	2026	5	INV	P	1,700.00		45979 000127		11/18/2025
17022	ROSE LINDSEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417773		26005802	2026	3	INV	P	50.00		45929 092925		9/29/2025
9999	Rose Vernot	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410259		0	2026	3	INV	P	35.00		45912 SRR-9344517		8/25/2025
9999	ROSEN CENTRE ONLINE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	431349		0	2026	4	INV	P	712.44		431349		10/27/2025
295	ROSETTA STONE LTD	460.1000.553200.07221.7130.1816.6015.094.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	412997		26003491	2026	3	INV	P	90,000.00		45912 RS553116		9/4/2025
16580	ROTHSCHILD MARKETING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417141		26005719	2026	3	INV	P	1,489.45		45926 124		9/26/2025
18521	ROUND ONE ENTERTAINM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426780		26009994	2026	5	INV	P	719.82		45972 126745108		11/12/2025
6601	ROURKE EDUCATIONAL M	402.1000.561000.03224.1380.1750.8010.030.2025	SUPPLIES	407066		25030098	2026	2	INV	P	11,165.00		45884 100230348-00		6/10/2025
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3420.1750.0297.030.2025	SUPPLIES	407073		25031120	2026	2	INV	P	3,117.00		45884 100231983-00		8/11/2025
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.2620.1750.0409.030.2025	SUPPLIES	411973		25029926	2026	3	INV	P	4,779.40		45905 100219874-00		8/21/2025
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3980.1750.3067.030.2025	SUPPLIES	415901		25030947	2026	3	INV	P	8,700.00		45929 100222921-00		6/26/2025
18768	ROYAL MUSCLE RACING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422681		26008192	2026	4	INV	P	200.00		45952 422681		10/22/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	400342		25006305	2026	1	INV	P	5,247.30		45848 250298		7/3/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402017		25006305	2026	1	INV	P	2,358.15		45855 250319		7/7/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402018		25006305	2026	1	INV	P	5,969.26		45855 250324		7/10/2025

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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
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	409100		25006301	2026	2	INV	P	4,609.16	45891 260025			8/21/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	408592		25006305	2026	2	INV	P	2,750.50	45891 25006305			8/19/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	408594		25006305	2026	2	INV	P	3,437.90	45891 260022			8/19/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408252		25013316	2026	2	INV	P	78,498.71	45891 260017			8/11/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408253		25013316	2026	2	INV	P	88,036.56	45891 260012			8/18/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	409099		25013316	2026	2	INV	P	84,752.88	45891 260024			8/21/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416471		26002415	2026	3	INV	P	81,402.56	45929 260051			9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416468		26002415	2026	3	INV	P	84,683.73	45929 260052			9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416099		26002415	2026	3	INV	P	92,779.69	45929 260053			9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416096		26002415	2026	3	INV	P	94,448.68	45929 260054			9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416081		26002415	2026	3	INV	P	85,671.76	45929 260055			9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	418788		26002415	2026	4	INV	P	100,033.77	45933 260060			9/30/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419774		26002415	2026	4	INV	P	84,344.63	45940 260064			10/6/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422058		26002415	2026	4	INV	P	70,445.58	45947 260079			10/16/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	424083		26002415	2026	4	INV	P	86,692.58	45964 260090			10/28/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	425585		26002415	2026	5	INV	P	96,905.16	45968 260096			11/3/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428585		26002415	2026	5	INV	P	85,700.33	45985 260105			11/18/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430751		26002415	2026	5	INV	P	61,119.63	45995 260119			12/1/2025
15952	ROYAL RESTROOMS OF G	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	403650		26000220	2026	1	INV	P	3,345.00	45866 DC072527			7/18/2025
9999	ROYAL RESTROOMS OF G	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429195		0	2026	3	INV	P	2,159.98	429195			9/27/2025
15952	ROYAL RESTROOMS OF G	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416767		26004974	2026	3	INV	P	1,100.00	45929 DC041425BL			5/15/2025
15952	ROYAL RESTROOMS OF G	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	416767		26004974	2026	3	INV	P	3,750.00	45929 DC041425BL			5/15/2025
15952	ROYAL RESTROOMS OF G	100.2300.573400.00011.7010.9990.8010.092.0000	PURCHASE/LEASE EQUIPMENT-TECH	417159		26005806	2026	3	INV	P	3,695.00	45926 DK092725SE			9/26/2025
7615	ROYAL TROPHIES	500.1000.589000.000155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413585		26004406	2026	3	INV	P	669.17	45912 21390469			5/1/2025
88888	RSA Tower	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413604		0	2026	3	INV	P	560.07	45915 02922			9/9/2025
9999	RTA Fleet Success	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	425013		0	2026	5	INV	P	2,590.00	425013			9/27/2025
18461	RUBIN CALDWELL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	429042		26010244	2026	5	INV	P	2,535.00	45981 5020			10/11/2025
18461	RUBIN CALDWELL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	429044		26010244	2026	5	INV	P	552.50	45981 6020			10/17/2025
18461	RUBIN CALDWELL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	429046		26010244	2026	5	INV	P	487.50	45981 7020			11/8/2025
18228	RUTGERS THE STATE UN	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	410372		26001770	2026	2	INV	P	975.00	45898 CV-9364-0053-0060			5/29/2025
88888	Ryan Colegrove	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416639		0	2026	3	INV	P	339.15	45924 618350528-2			9/18/2025
9999	RYAN HALL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424641		0	2026	4	INV	P	300.00	45961 UNCLAIMEDPRO21500951			9/19/2025
877	RYDER TRUCK RENTAL	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408325		25030945	2026	2	INV	P	4,841.12	45891 ML0997			7/10/2025
877	RYDER TRUCK RENTAL	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408330		25030945	2026	2	INV	P	4,902.45	45891 MX8024			7/14/2025
877	RYDER TRUCK RENTAL	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408327		25030945	2026	2	INV	P	4,973.52	45891 MT6537			7/17/2025
877	RYDER TRUCK RENTAL	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408332		25030945	2026	2	INV	P	4,942.93	45891 N06105			7/21/2025
877	RYDER TRUCK RENTAL	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	408334		25030945	2026	2	INV	P	4,232.37	45891 N34621			7/28/2025
877	RYDER TRUCK RENTAL	622.3100.544200.00062.8200.9990.8015.050.0000	RENTAL OF EQUIPMENT & VEHICLES	430398		25030945	2026	5	INV	P	1,062.05	45995 NH0617			8/19/2025
9999	RYDIN	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410035		0	2026	1	INV	P	2,935.50	410035			7/28/2025
11763	RYDIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408259		26001938	2026	2	INV	P	575.54	45895 01731			8/19/2025
11763	RYDIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417839		26006048	2026	3	INV	P	670.12	45929 133853			9/29/2025
4622	S&S WORLDWIDE INC	589.1000.561000.51421.1380.9990.0191.090.0000	SUPPLIES	410816		25022137	2026	2	INV	P	48.82	45898 IN101659828			8/26/2025
4622	S&S WORLDWIDE INC	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	425504		26005849	2026	5	INV	P	332.89	45967 IN101679190			10/7/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401277		0	2026	1	INV	P	254.80	45852 26S01 -258			7/14/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404464		0	2026	1	INV	P	254.80	45868 26S02 -254			7/29/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407419		0	2026	2	INV	P	254.80	45882 26S03 -255			8/13/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411222		0	2026	2	INV	P	254.80	45897 26S04 -246			8/28/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414354		0	2026	3	INV	P	254.80	45915 26S05 -245			9/15/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417515		0	2026	3	INV	P	254.80	45926 26S06 -248			9/26/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421326		0	2026	4	INV	P	254.80	45943 26S07 -245			10/13/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424519		0	2026	4	INV	P	254.80	45960 26S08 -247			10/30/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427093		0	2026	5	INV	P	254.80	45973 26S09 -248			11/12/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427131		0	2026	5	INV	P	434.70	45973 26S09 -319			11/12/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429720		0	2026	5	INV	P	254.80	45982 26S10 -244			11/21/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429756		0	2026	5	INV	P	434.70	45982 26S10 -316			11/21/2025
616	S.T.E.P. ACADEMICS,	402.1000.530000.01224.9170.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	418080		25020713	2026	3	INV	P	910.00	45930 0713-0925			9/25/2025
9999	Sabrina Avila	622.0000.249900.00000.0000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412946		0	2026	4	INV	P	9.10	45933 SRR-9358061			9/11/2025
18615	SABRINA MANNS	100.2210.589000.58021.7480.9990.8010.035.0000	OTHER EXPENDITURES	415985		26004778	2026	3	INV	P	1,076.50	45929 060525			6/5/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	400546		25000170	2026	1	INV	P	5,100.00	45848 11944			6/23/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	400545		25018402	2026	1	INV	P	10,667.50	45848 11943			6/20/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	400547		25030949	2026	1	INV	P	27,412.50	45848 11942			6/17/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	422327		25030949	2026	4	INV	P	19,040.00	45952 11945			7/3/2025
274	SAFEGUARD BUSINESS S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	401898		25031652	2026	1	INV	P	382.63	45854 FernbankScienceCente			7/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400553		26000095	2026	1	INV	P	272.88	45847	9008257366		7/8/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	403415		26000154	2026	1	INV	P	374.80	45866	9008308849		7/15/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	403637		26000243	2026	1	INV	P	374.81	45866	9008361375		7/19/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	406083		26000242	2026	2	INV	P	453.05	45877	9008371431		7/21/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	407159		26000906	2026	2	INV	P	88.01	45884	9008480618		8/5/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	418216		26004162	2026	3	INV	P	328.84	45933	9008892150		9/25/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	418744		26004310	2026	4	INV	P	272.88	45933	9008891789		9/25/2025
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419626		26006942	2026	4	INV	P	559.46	45937	419626		10/7/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	424042		26007459	2026	4	INV	P	353.48	45964	9009111816		10/23/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	422867		26008221	2026	4	INV	P	272.88	45957	9009015903		10/10/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	428698		26009342	2026	5	INV	P	272.88	45981	9009244611		11/8/2025
17725	SALARY.COM LLC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422340		26007888	2026	4	INV	P	9,375.00	45957	INV78949		8/27/2025
4628	SALEM MIDDLE SCHOOL	100.1000.561000.36511.5690.3011.0291.035.0000	SUPPLIES	404991		25009202	2026	1	INV	P	3,200.00	45870	FACS25986		7/24/2025
4628	SALEM MIDDLE SCHOOL	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410728		26002551	2026	2	INV	P	3,500.00	45898	251108-6		8/22/2025
4629	SALEM PRESS PRODUCT	100.2220.564200.00911.5030.1310.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	408589		25014871	2026	2	INV	P	944.00	45891	190844		2/7/2025
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	404772		26001198	2026	1	INV	P	4,850.00	45868	0001-2025-11912		7/30/2025
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	411336		26003355	2026	2	INV	P	4,850.00	45897	0001-2025-111912		8/28/2025
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	412292		26003675	2026	3	INV	P	4,850.00	45944	0001-2025-9677		9/5/2025
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	412293		26003676	2026	3	INV	P	4,850.00	45944	0001-2025-11379		9/5/2025
15684	SALTBOX, INC.	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	421644		26007521	2026	4	INV	P	5,090.00	45944	0001-2025-14831		10/14/2025
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	426249		26008563	2026	5	INV	P	5,344.50	45971	0001-2025-16510		11/10/2025
13793	SAM LABS INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	424257		26004369	2026	4	INV	P	804.97	45961	INUS0004765		9/19/2025
16743	SAM TELL & SON INC	622.3100.561000.00061.8200.9990.8015.050.0000	SUPPLIES	425329		26005923	2026	5	INV	P	209.60	45968	921779		10/28/2025
16743	SAM TELL & SON INC	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	425329		26005923	2026	5	INV	P	1,864.96	45968	921779		10/28/2025
9999	Samantha Fitts	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412952		0	2026	4	INV	P	90.00	45933	SRR-09259910		9/11/2025
18782	SAMANTHA HUTCHERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422152		26007780	2026	4	INV	P	50.00	45947	1041408		5/30/2025
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403653		0	2026	1	INV	P	180.00	45863	72325		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403706		0	2026	1	INV	P	250.00	45863	0725250		7/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401420		26000077	2026	1	INV	P	126.46	45853	72425		7/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401769		26000241	2026	1	INV	P	41.94	45853	71525		7/15/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401855		26000276	2026	1	INV	P	33.37	45854	26-Renewal		7/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401989		26000296	2026	1	INV	P	486.59	45854	071625sams		7/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402050		26000311	2026	1	INV	P	62.73	45855	NewTeacherBreakfast		7/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402184		26000313	2026	1	INV	P	100.00	45855	717		7/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402139		26000319	2026	1	INV	P	137.42	45855	71725		7/17/2025
4631	SAMS CLUB	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	402794		26000367	2026	1	INV	P	633.88	45866	26000367		7/17/2025
4631	SAMS CLUB	580.2100.561000.00138.7830.9990.8010.026.2024	SUPPLIES	403050		26000368	2026	1	INV	P	243.58	45862	26000368		7/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402543		26000617	2026	1	INV	P	127.18	45859	20250721SC		7/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402612		26000629	2026	1	INV	P	231.68	45859	Watkins72125		7/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403713		26000687	2026	1	INV	P	128.42	45863	kles072525		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402908		26000690	2026	1	INV	P	134.62	45861	SCBC720		7/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402904		26000705	2026	1	INV	P	265.54	45861	0717202510374		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403375		26000750	2026	1	INV	P	620.14	45862	72225		7/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402925		26000758	2026	1	INV	P	297.94	45861	79795498798		7/23/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403329		26000767	2026	1	INV	P	709.70	45862	968		7/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402979		26000779	2026	1	INV	P	108.22	45861	722251		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402986		26000799	2026	1	INV	P	130.42	45861	7232025		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403020		26000803	2026	1	INV	P	130.04	45861	403020		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403250		26000809	2026	1	INV	P	265.42	45862	072426		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403425		26000814	2026	1	INV	P	159.10	45862	07232025		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403228		26000846	2026	1	INV	P	314.04	45862	Sam's Club Online		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403278		26000856	2026	1	INV	P	386.94	45862	SAMS72425		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403310		26000868	2026	1	INV	P	384.44	45862	403310		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403323		26000870	2026	1	INV	P	113.56	45862	11356		7/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403318		26000873	2026	1	INV	P	470.42	45862	403318		7/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403370		26000891	2026	1	INV	P	497.92	45862	72525		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403377		26000892	2026	1	INV	P	200.00	45862	072425		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403381		26000894	2026	1	INV	P	497.92	45863	Sams 072425		7/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403774		26000898	2026	1	INV	P	569.62	45863	403774		7/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403691		26000899	2026	1	INV	P	208.47	45863	208		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403455		26000901	2026	1	INV	P	201.54	45863	07242025		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403580		26000951	2026	1	INV	P	650.00	45863	Sam's Cart		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403651		26000964	2026	1	INV	P	221.23	45863	072525Sc		7/25/2025

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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
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403684		26000971	2026	1	INV	P	296.68		45863 072525-2		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403685		26000976	2026	1	INV	P	302.28		45863 07252025		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403672		26000980	2026	1	INV	P	231.20		45863 072525		7/25/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403724		26000992	2026	1	INV	P	469.46		45863 SAMS0724		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403765		26000995	2026	1	INV	P	412.84		45863 07252025CB		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403732		26000997	2026	1	INV	P	199.56		45863 sams072525		7/25/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403741		26000998	2026	1	INV	P	149.52		45863 SAMS0725		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403744		26001002	2026	1	INV	P	982.64		45863 7252025		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403745		26001003	2026	1	INV	P	543.97		45863 72525sams		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403761		26001005	2026	1	INV	P	266.66		45863 725255		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403805		26001013	2026	1	INV	P	174.70		45863 574754		7/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403823		26001089	2026	1	INV	P	271.50		45863 403823		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403859		26001098	2026	1	INV	P	125.00		45864 0726CART		7/26/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404172		26001159	2026	1	INV	P	180.90		45867 146		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404142		26001167	2026	1	INV	P	191.74		45867 SAMS072925		7/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404135		26001170	2026	1	INV	P	120.32		45867 404135		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404207		26001172	2026	1	INV	P	76.75		45867 0729202510375		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404210		26001178	2026	1	INV	P	301.67		45867 404210		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404549		26001184	2026	1	INV	P	212.81		45867 072925		7/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404780		26001188	2026	1	INV	P	490.00		45868 07302025		7/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404830		26001313	2026	1	INV	P	660.12		45869 404830		7/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404985		26001339	2026	1	INV	P	47.92		45869 73125		7/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404997		26001345	2026	1	INV	P	363.16		45870 073125		7/31/2025
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409104		0	2026	2	INV	P	796.58		45891 1154		8/22/2025
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409138		0	2026	2	INV	P	72.34		45891 82125		8/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411340		0	2026	2	INV	P	171.00		45897 MISC82625		8/28/2025
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411459		0	2026	2	INV	P	109.32		45898 082725-1		8/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405004		26001382	2026	2	INV	P	180.84		45870 8125sams		8/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405032		26001389	2026	2	INV	P	64.32		45870 80125		8/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405039		26001391	2026	2	INV	P	1,146.12		45870 SC114612		8/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405879		26001482	2026	2	INV	P	88.20		45874 08052025		8/5/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406530		26001598	2026	2	INV	P	1,574.67		45877 08062025		8/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406297		26001669	2026	2	INV	P	159.68		45876 SAMS8125		8/7/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406649		26001684	2026	2	INV	P	949.15		45877 406649		8/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406619		26001699	2026	2	INV	P	347.34		45877 080725		8/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406689		26001759	2026	2	INV	P	63.70		45888 SAMRECEIPTS		8/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406650		26001808	2026	2	INV	P	104.62		45877 406650		8/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406938		26001960	2026	2	INV	P	300.00		45880 SC300.00		8/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406952		26001966	2026	2	INV	P	491.80		45880 406952		8/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406994		26002025	2026	2	INV	P	85.00		45881 RE81225		8/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407840		26002053	2026	2	INV	P	226.77		45883 08082025		8/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407533		26002143	2026	2	INV	P	250.00		45882 Sams81325		8/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407599		26002149	2026	2	INV	P	400.00		45882 MW08122025		8/12/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407628		26002160	2026	2	INV	P	282.51		45882 ROBERTS81325		8/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407786		26002176	2026	2	INV	P	66.68		45883 202508122		8/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407771		26002286	2026	2	INV	P	84.38		45883 20250814		8/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407878		26002292	2026	2	INV	P	306.56		45884 17543		8/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408034		26002297	2026	2	INV	P	135.00		45884 8/15/25		8/15/2025
4631	SAMS CLUB	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	407879		26002322	2026	2	INV	P	132.29		45884 26002322		8/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408395		26002395	2026	2	INV	P	674.34		45888 8112025		8/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408363		26002442	2026	2	INV	P	129.94		45888 408363		8/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408255		26002650	2026	2	INV	P	713.40		45888 408255		8/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408579		26002658	2026	2	INV	P	31.92		45889 08152025		8/15/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408486		26002662	2026	2	INV	P	1,547.26		45889 Sams-Aug		8/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408525		26002669	2026	2	INV	P	156.83		45889 misc818		8/20/2025
4631	SAMS CLUB	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	408478		26002675	2026	2	INV	P	425.54		45889 08192025		8/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408396		26002676	2026	2	INV	P	100.00		45888 26-001		8/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408403		26002679	2026	2	INV	P	446.00		45888 26-002		8/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408603		26002762	2026	2	INV	P	100.25		45889 20250819		8/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408743		26002808	2026	2	INV	P	682.29		45890 82025		8/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410192		26002822	2026	2	INV	P	538.07		45891 08212025		8/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410384		26002833	2026	2	INV	P	79.42		45894 2310		8/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409115		26002892	2026	2	INV	P	363.09		45891 08202025		8/22/2025

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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
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410780		26002898	2026	2	INV	P	310.64		45896 82025-3		8/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410655		26002905	2026	2	INV	P	50.44		45895 410655		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410204		26002909	2026	2	INV	P	552.95		45891 081925		8/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410543		26002913	2026	2	INV	P	355.56		45895 8212025		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410822		26002914	2026	2	INV	P	120.27		45896 082125		8/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410552		26002918	2026	2	INV	P	261.92		45895 08222025		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410445		26003059	2026	2	INV	P	161.80		45894 82525		8/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410921		26003065	2026	2	INV	P	254.93		45896 08252025		8/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410640		26003081	2026	2	INV	P	109.26		45895 SunshineAug		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410540		26003086	2026	2	INV	P	82.00		45895 07082025		8/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411350		26003098	2026	2	INV	P	158.06		45897 LANGER82525		8/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410983		26003119	2026	2	INV	P	66.88		45897 145Staff8.26		8/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410699		26003137	2026	2	INV	P	242.88		45895 SCKG826		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410727		26003142	2026	2	INV	P	120.00		45895 08/26/2025		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410843		26003144	2026	2	INV	P	122.72		45896 08265		8/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410751		26003145	2026	2	INV	P	106.34		45895 SAMS08282025		8/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410758		26003155	2026	2	INV	P	95.01		45896 410758		8/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411493		26003196	2026	2	INV	P	110.78		45898 82925		8/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410978		26003200	2026	2	INV	P	349.86		45897 202508261		8/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410975		26003201	2026	2	INV	P	78.72		45897 20250826		8/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411500		26003214	2026	2	INV	P	124.07		45898 411500		8/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411325		26003215	2026	2	INV	P	62.46		45897 08272025		8/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410906		26003230	2026	2	INV	P	640.58		45896 410906		8/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410883		26003233	2026	2	INV	P	237.22		45897 827255AMS		8/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411440		26003354	2026	2	INV	P	158.84		45898 158		8/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412566		0	2026	3	INV	P	182.40		45911 misc932025		9/3/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412046		26003242	2026	3	INV	P	340.00		45904 08262025		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411713		26003250	2026	3	INV	P	92.68		45902 082525		8/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411777		26003425	2026	3	INV	P	182.98		45903 Sams1		9/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411653		26003430	2026	3	INV	P	206.44		45902 922025		9/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411625		26003431	2026	3	INV	P	245.50		45902 9225841		9/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411643		26003432	2026	3	INV	P	455.20		45902 1380-1		9/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412505		26003445	2026	3	INV	P	530.00		45911 412505		9/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411710		26003451	2026	3	INV	P	32.96		45902 090225		9/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412503		26003453	2026	3	INV	P	650.00		45911 412503		9/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411811		26003455	2026	3	INV	P	282.28		45903 411811		9/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412506		26003459	2026	3	INV	P	65.06		45911 412506		9/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411815		26003460	2026	3	INV	P	69.47		45903 090225s		9/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411921		26003518	2026	3	INV	P	105.11		45903 20250901		9/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411817		26003523	2026	3	INV	P	89.62		45903 090325		9/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412035		26003533	2026	3	INV	P	553.38		45904 412035		9/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414744		26003555	2026	3	INV	P	270.34		45916 SAMSClub RECEIPTS		9/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412232		26003559	2026	3	INV	P	108.72		45904 082825-1		8/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412259		26003564	2026	3	INV	P	193.59		45904 c82925		8/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412252		26003565	2026	3	INV	P	186.74		45904 H090225		9/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412064		26003657	2026	3	INV	P	121.53		45904 12153		9/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412326		26003667	2026	3	INV	P	742.15		45905 cart57		9/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412602		26003763	2026	3	INV	P	251.76		45910 942025		9/9/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413590		26003765	2026	3	INV	P	370.96		45912 090320251		9/3/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413044		26003766	2026	3	INV	P	182.79		45911 09022025		9/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412611		26003900	2026	3	INV	P	92.98		45911 090925SC		9/9/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413593		26003924	2026	3	INV	P	180.11		45912 09082025		9/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412773		26004035	2026	3	INV	P	469.67		45923 0910202		9/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412779		26004036	2026	3	INV	P	62.38		45923 6238		9/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412772		26004037	2026	3	INV	P	222.04		45923 091020		9/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412768		26004038	2026	3	INV	P	58.98		45923 09102		9/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412780		26004039	2026	3	INV	P	108.64		45910 10864		9/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412766		26004041	2026	3	INV	P	183.76		45923 0910		9/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412710		26004047	2026	3	INV	P	343.76		45911 9.9.25		9/9/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412711		26004048	2026	3	INV	P	120.95		45911 9.9.25.1		9/9/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412744		26004049	2026	3	INV	P	427.87		45910 090225-3		9/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413619		26004052	2026	3	INV	P	144.50		45912 202509081		8/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412977		26004060	2026	3	INV	P	276.78		45911 412977		9/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413612		26004064	2026	3	INV	P	639.20	45912	413612		9/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412724		26004065	2026	3	INV	P	735.23	45915	SAMSRECEIPT 092025		9/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412966		26004161	2026	3	INV	P	603.11	45911	091025		9/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413026		26004266	2026	3	INV	P	216.55	45911	09/11/25		9/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413014		26004275	2026	3	INV	P	496.22	45911	91125		9/10/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413564		26004286	2026	3	INV	P	251.76	45912	9420252		9/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413596		26004293	2026	3	INV	P	340.01	45915	091525		9/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413060		26004296	2026	3	INV	P	158.75	45911	September Incentives		9/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413076		26004300	2026	3	INV	P	481.42	45911	RE2222		9/11/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413725		26004302	2026	3	INV	P	220.00	45915	09112025		9/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415227		26004414	2026	3	INV	P	101.81	45918	09122025		9/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413635		26004434	2026	3	INV	P	219.62	45912	LANGER91225		9/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413617		26004435	2026	3	INV	P	489.51	45912	09102025		9/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413628		26004444	2026	3	INV	P	355.46	45912	091125		9/11/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413775		26004545	2026	3	INV	P	838.34	45915	123456		9/15/2025
4631	SAMS CLUB	500.1000.573400.00155.7200.9990.8010.050.0000	PURCHASE/LEASE EQUIPMENT-TECH	414480		26004564	2026	3	INV	P	208.00	45915	91525sc		9/15/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414584		26004576	2026	3	INV	P	134.34	45916	414584		9/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414587		26004577	2026	3	INV	P	81.96	45916	9152025		9/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414575		26004578	2026	3	INV	P	535.26	45916	91525		9/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414674		26004644	2026	3	INV	P	1,574.18	45916	SCCB0926		9/15/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	415095		26004670	2026	3	INV	P	225.52	45917	09/11/2025		9/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415123		26004674	2026	3	INV	P	231.74	45917	415123		9/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415006		26004681	2026	3	INV	P	212.86	45917	09152025		9/15/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415508		26004698	2026	3	INV	P	157.44	45918	091225SAM RECEIPT		9/18/2025
4631	SAMS CLUB	582.2100.561000.40340.5810.9990.0506.124.0008	SUPPLIES	416074		26004716	2026	3	INV	P	344.40	45929	26004716		9/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415268		26004864	2026	3	INV	P	44.54	45918	misc41252		9/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415374		26004866	2026	3	INV	P	395.92	45918	TW9182025		9/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415240		26004988	2026	3	INV	P	113.79	45918	091825		9/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415200		26004993	2026	3	INV	P	123.84	45918	SAMS-9-15-25		9/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415825		26004999	2026	3	INV	P	135.02	45919	41025		9/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415826		26005000	2026	3	INV	P	154.94	45919	0091125		9/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415775		26005010	2026	3	INV	P	200.00	45919	091225DP		9/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415781		26005015	2026	3	INV	P	320.00	45919	PBIS00925		9/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416203		26005021	2026	3	INV	P	194.88	45923	09182025		9/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415733		26005157	2026	3	INV	P	336.34	45919	SAMS091925		9/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415823		26005188	2026	3	INV	P	66.94	45919	RE92519		9/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415888		26005196	2026	3	INV	P	318.52	45919	415888		9/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415894		26005206	2026	3	INV	P	449.25	45919	415894		9/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416378		26005280	2026	3	INV	P	706.35	45924	416378		9/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416432		26005297	2026	3	INV	P	125.32	45924	25010		9/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416061		26005307	2026	3	INV	P	321.34	45922	sams92225		9/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416082		26005309	2026	3	INV	P	74.90	45923	52361		9/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416089		26005314	2026	3	INV	P	303.31	45922	092225		9/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416576		26005316	2026	3	INV	P	1,283.87	45924	09.19.25		9/24/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416243		26005317	2026	3	INV	P	564.32	45923	09222025		9/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416336		26005319	2026	3	INV	P	626.42	45923	RICHARD92325		9/23/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416515		26005332	2026	3	INV	P	168.47	45924	9/1525		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416902		26005392	2026	3	INV	P	131.88	45925	MD92225		9/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416525		26005399	2026	3	INV	P	166.64	45924	RCSAM09222025		9/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417768		26005400	2026	3	INV	P	215.81	45929	92325		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416514		26005402	2026	3	INV	P	108.78	45924	918252		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416401		26005410	2026	3	INV	P	460.27	45923	GRYNE92325		9/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416317		26005413	2026	3	INV	P	84.89	45923	416317		9/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416232		26005422	2026	3	INV	P	89.32	45923	416232		9/23/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416884		26005447	2026	3	INV	P	557.46	45925	091920251		9/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416506		26005457	2026	3	INV	P	137.24	45924	09192025		9/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416413		26005480	2026	3	INV	P	412.73	45923	FCS-001		9/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416427		26005495	2026	3	INV	P	351.72	45923	0923		9/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416690		26005497	2026	3	INV	P	79.28	45924	FMtg092425		9/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416615		26005599	2026	3	INV	P	298.06	45924	SAMS94		9/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416672		26005605	2026	3	INV	P	215.82	45924	SAMS215		9/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416578		26005653	2026	3	INV	P	204.74	45924	HARVEY92425		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416707		26005655	2026	3	INV	P	79.97	45924	STAFFSALADBAR		9/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416529		26005657	2026	3	INV	P	65.00	45924	416529		9/24/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416583		26005664	2026	3	INV	P	230.98	45924	92425		9/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416641		26005669	2026	3	INV	P	249.86	45924	09.18.25		9/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416732		26005690	2026	3	INV	P	33.94	45924	416732		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416702		26005694	2026	3	INV	P	425.13	45924	416702		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417600		26005705	2026	3	INV	P	188.62	45926	9262025		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417047		26005709	2026	3	INV	P	100.48	45925	925254		9/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417138		26005716	2026	3	INV	P	82.58	45926	092625		9/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416790		26005717	2026	3	INV	P	33.94	45924	416790		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417139		26005718	2026	3	INV	P	110.00	45926	SAMS092625		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416990		26005733	2026	3	INV	P	367.14	45925	0925		9/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416939		26005735	2026	3	INV	P	103.93	45925	092525		9/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416875		26005740	2026	3	INV	P	235.24	45926	925255SAMS		9/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416987		26005754	2026	3	INV	P	242.93	45925	SAMS0925		9/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417029		26005772	2026	3	INV	P	9.98	45925	925252		9/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417783		26005775	2026	3	INV	P	63.64	45929	cart 6409		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417891		26005778	2026	3	INV	P	131.82	45929	929254		9/29/2025
4631	SAMS CLUB	580.2100.561000.00340.7830.9990.8010.026.0008	SUPPLIES	417259		26005850	2026	3	INV	P	141.82	45929	26005850		9/25/2025
4631	SAMS CLUB	580.2100.561000.00138.7830.9990.8010.026.2024	SUPPLIES	417260		26005851	2026	3	INV	P	142.40	45929	26005851		9/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417528		26005882	2026	3	INV	P	154.67	45926	325		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417148		26005961	2026	3	INV	P	823.66	45926	sc092625		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417149		26005963	2026	3	INV	P	173.42	45926	sclub092625		9/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417197		26005972	2026	3	INV	P	63.09	45926	9.26.25		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417247		26005982	2026	3	INV	P	110.23	45926	417247		9/26/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417850		26005984	2026	3	INV	P	761.17	45929	09262025		9/26/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417526		26005999	2026	3	INV	P	600.86	45926	92625		9/26/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417730		26006008	2026	3	INV	P	321.62	45926	1254		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417893		26006014	2026	3	INV	P	191.92	45929	925256		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417820		26006035	2026	3	INV	P	50.00	45929	929		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417885		26006042	2026	3	INV	P	164.40	45929	929253		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417886		26006044	2026	3	INV	P	152.40	45929	92525		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417831		26006046	2026	3	INV	P	130.00	45929	92925		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417889		26006047	2026	3	INV	P	127.68	45929	925251		9/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417866		26006065	2026	3	INV	P	1,390.88	45929	417866		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417883		26006069	2026	3	INV	P	680.00	45929	929252		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417947		26006071	2026	3	INV	P	444.58	45929	Sams091525		9/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417880		26006074	2026	3	INV	P	56.40	45929	929251		9/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417892		26006082	2026	3	INV	P	329.76	45929	09/29/2025		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418221		26006094	2026	3	INV	P	246.02	45930	SAM9255		9/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418070		26006119	2026	3	INV	P	156.05	45930	569		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418181		26006309	2026	3	INV	P	61.46	45930	sams092925		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418188		26006325	2026	3	INV	P	574.68	45930	418188		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418199		26006337	2026	3	INV	P	352.42	45930	0930		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419092		26006584	2026	3	INV	P	573.45	45933	SAM091225		9/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419212		0	2026	4	INV	P	216.68	45936	SC918255S		9/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422671		0	2026	4	INV	P	520.06	45952	FCSC92625		9/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419328		0	2026	4	INV	P	31.84	45936	SC106255BF		10/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420779		0	2026	4	INV	P	964.13	45943	SCSGA10625		10/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423526		0	2026	4	INV	P	1,007.12	45954	SGASC102025		10/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419185		26005207	2026	4	INV	P	220.10	45936	Sams 10625		10/6/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418270		26006088	2026	4	INV	P	76.40	45931	90292025		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418487		26006117	2026	4	INV	P	139.14	45931	CARTSAM		9/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418610		26006342	2026	4	INV	P	390.98	45931	WILLIAMS93025		10/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418583		26006356	2026	4	INV	P	198.57	45931	9292025		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419029		26006361	2026	4	INV	P	251.77	45933	419029		10/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418267		26006379	2026	4	INV	P	32.96	45931	093025		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418351		26006383	2026	4	INV	P	84.08	45931	9212025		9/22/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418864		26006385	2026	4	INV	P	512.62	45932	09302025		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418463		26006389	2026	4	INV	P	526.22	45931	CARTSAMS		10/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418377		26006399	2026	4	INV	P	718.52	45931	9202025		9/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418421		26006400	2026	4	INV	P	133.98	45931	SunshineSept-Oct		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418353		26006402	2026	4	INV	P	1,371.38	45931	418353		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419056		26006413	2026	4	INV	P	139.84	45933	100125A		10/1/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419008		26006417	2026	4	INV	P	98.56	45933	1003		10/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418737		26006429	2026	4	INV	P	216.68	45932	418737		10/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418808		26006438	2026	4	INV	P	178.43	45932	178		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418586		26006439	2026	4	INV	P	147.25	45931	100125		10/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418615		26006506	2026	4	INV	P	253.72	45931	FRAYALL10125		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418809		26006515	2026	4	INV	P	16.48	45932	1648		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418672		26006547	2026	4	INV	P	254.56	45932	SAMCART10225		10/2/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418773		26006548	2026	4	INV	P	110.00	45932	2025100102		10/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418706		26006552	2026	4	INV	P	115.60	45932	100125 - 1		10/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418777		26006554	2026	4	INV	P	234.77	45932	202509241		8/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419014		26006565	2026	4	INV	P	1,001.28	45933	092925		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418889		26006566	2026	4	INV	P	149.89	45932	418889		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418821		26006568	2026	4	INV	P	125.72	45932	93025		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418801		26006570	2026	4	INV	P	276.30	45932	10022025		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418824		26006573	2026	4	INV	P	89.80	45932	924255		10/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419612		26006580	2026	4	INV	P	463.90	45937	419612		10/7/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419333		26006593	2026	4	INV	P	444.12	45936	419333		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419042		26006597	2026	4	INV	P	414.55	45933	1154		10/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418774		26006600	2026	4	INV	P	526.07	45932	10012025		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420961		26006608	2026	4	INV	P	172.92	45946	420961		10/13/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419023		26006615	2026	4	INV	P	348.69	45933	0100325		10/3/2025
4631	SAMS CLUB	580.2100.581000.19821.7370.9990.8010.090.2025	DUES AND FEES	419291		26006669	2026	4	INV	P	50.00	45940	26006669		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419467		26006731	2026	4	INV	P	490.00	45937	100225		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419096		26006737	2026	4	INV	P	167.88	45933	RE1035		10/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419695		26006747	2026	4	INV	P	185.00	45937	26006747		10/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419093		26006765	2026	4	INV	P	134.94	45933	10032025		10/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419095		26006769	2026	4	INV	P	381.09	45933	100325SGA		10/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419179		26006820	2026	4	INV	P	473.25	45936	10625		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419283		26006826	2026	4	INV	P	203.45	45936	419283		10/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419318		26006838	2026	4	INV	P	410.53	45936	26006838		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419369		26006840	2026	4	INV	P	422.74	45936	1006202510381		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419354		26006849	2026	4	INV	P	32.96	45936	DS10625		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419469		26006850	2026	4	INV	P	123.92	45937	2025FBLAMEET		10/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420137		26006871	2026	4	INV	P	24.46	45939	10092025		10/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419494		26006880	2026	4	INV	P	109.18	45937	RICHARD10725		10/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419519		26006940	2026	4	INV	P	62.49	45937	419519		10/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419568		26006944	2026	4	INV	P	152.57	45937	sams10725		10/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420331		26006960	2026	4	INV	P	828.64	45939	100120251		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419724		26006984	2026	4	INV	P	459.86	45937	Cart100625		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419645		26006988	2026	4	INV	P	809.19	45937	202510006253		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419649		26006990	2026	4	INV	P	243.55	45937	20251000625		10/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422196		26006995	2026	4	INV	P	106.62	45952	C-RECEIPT		10/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419713		26006998	2026	4	INV	P	56.42	45937	Samscf4		10/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419830		26007088	2026	4	INV	P	246.37	45938	100625		10/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419848		26007091	2026	4	INV	P	404.10	45938	419848		10/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419952		26007109	2026	4	INV	P	240.83	45938	100825		10/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419910		26007114	2026	4	INV	P	85.06	45938	ERIKA2		10/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419971		26007120	2026	4	INV	P	255.37	45938	419971		10/8/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419948		26007121	2026	4	INV	P	241.40	45938	145FieldFY26		10/7/2026
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420181		26007275	2026	4	INV	P	356.26	45939	420181		10/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420316		26007277	2026	4	INV	P	226.18	45939	420316		10/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420330		26007299	2026	4	INV	P	237.96	45939	120725		10/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420320		26007307	2026	4	INV	P	85.78	45939	MLK8578		10/9/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420784		26007409	2026	4	INV	P	1,845.22	45943	SpookyScience26		10/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420410		26007425	2026	4	INV	P	380.74	45940	SCKT1008		10/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422192		26007452	2026	4	INV	P	348.52	45951	101025		10/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422010		26007535	2026	4	INV	P	48.44	45946	422010		10/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422012		26007536	2026	4	INV	P	48.44	45946	422012		10/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422007		26007538	2026	4	INV	P	286.06	45946	422007		10/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422065		26007782	2026	4	INV	P	590.34	45946	422065		10/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422531		26007792	2026	4	INV	P	79.19	45959	422531		10/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422532		26007793	2026	4	INV	P	74.38	45959	422532		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422313		26007949	2026	4	INV	P	116.66	45951	SAMS1010		10/7/2025

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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
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422220		26007967	2026	4	INV	P	663.35	45951	102025		10/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422578		26007974	2026	4	INV	P	56.16	45952	422578		10/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422719		26007976	2026	4	INV	P	200.54	45952	S-RECEIPT		10/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422388		26007977	2026	4	INV	P	136.86	45952	136		10/21/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422505		26007985	2026	4	INV	P	729.72	45952	422505		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422297		26007993	2026	4	INV	P	704.50	45951	102025-1		10/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422380		26008014	2026	4	INV	P	78.76	45951	102125		10/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423547		26008016	2026	4	INV	P	110.00	45954	renewsams		10/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422698		26008044	2026	4	INV	P	120.20	45952	OSKSAMSRECEIPTS		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422715		26008053	2026	4	INV	P	84.56	45952	1021255		10/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422832		26008057	2026	4	INV	P	344.12	45953	1020		10/23/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422597		26008060	2026	4	INV	P	55.31	45952	SAMSClubH		10/20/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422616		26008067	2026	4	INV	P	177.34	45952	1021256		10/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422555		26008086	2026	4	INV	P	799.58	45952	SAMS1021		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422792		26008087	2026	4	INV	P	186.66	45952	TEAGUE12125		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422560		26008091	2026	4	INV	P	138.66	45952	DRAMASAMS22		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422642		26008092	2026	4	INV	P	256.96	45952	SAMS46312		10/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422454		26008096	2026	4	INV	P	133.42	45952	1023MTSS		10/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422809		26008097	2026	4	INV	P	219.00	45953	10.20.25		10/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422906		26008126	2026	4	INV	P	187.78	45953	00035		10/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422648		26008135	2026	4	INV	P	284.04	45952	1809		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422562		26008136	2026	4	INV	P	143.74	45952	102225		10/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422813		26008139	2026	4	INV	P	330.84	45953	10.13.25		10/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424128		26008150	2026	4	INV	P	147.54	45959	102225SHS		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422600		26008156	2026	4	INV	P	150.00	45952	MLK150.00		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422880		26008160	2026	4	INV	P	2,225.14	45953	Sams102125		10/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424091		26008162	2026	4	INV	P	145.38	45959	424091		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422693		26008179	2026	4	INV	P	165.82	45952	20251021		10/21/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423571		26008182	2026	4	INV	P	50.00	45957	102225MS		10/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422688		26008183	2026	4	INV	P	64.21	45952	202510211		10/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423552		26008188	2026	4	INV	P	96.33	45954	102125-1		10/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423555		26008189	2026	4	INV	P	166.62	45954	RCSAMS10202025		10/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422676		26008191	2026	4	INV	P	148.48	45952	422676		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423562		26008193	2026	4	INV	P	441.69	45954	SAMS102225		10/22/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423422		26008195	2026	4	INV	P	373.55	45954	tailgate2025		10/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422667		26008197	2026	4	INV	P	245.89	45952	102225A		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423980		26008202	2026	4	INV	P	377.87	45959	423980		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422678		26008204	2026	4	INV	P	291.34	45952	422001-1		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422709		26008210	2026	4	INV	P	399.27	45952	219		10/22/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422904		26008337	2026	4	INV	P	69.16	45953	0002		10/23/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423508		26008339	2026	4	INV	P	128.78	45954	14256		10/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422850		26008345	2026	4	INV	P	1,647.43	45953	Spooky Science1		10/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423575		26008346	2026	4	INV	P	40.94	45957	cart 3		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422919		26008358	2026	4	INV	P	240.62	45953	422919		10/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422912		26008362	2026	4	INV	P	136.00	45953	SC136		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423702		26008363	2026	4	INV	P	133.86	45957	717-1		10/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423633		26008377	2026	4	INV	P	304.17	45957	LANGER102325		10/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423482		26008381	2026	4	INV	P	218.62	45954	Sams102325		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423441		26008383	2026	4	INV	P	566.27	45954	102325		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423513		26008396	2026	4	INV	P	1,003.35	45954	081525-02		10/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423636		26008407	2026	4	INV	P	432.00	45957	GRYNE102425		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423637		26008409	2026	4	INV	P	153.17	45957	GRANT102425		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423511		26008430	2026	4	INV	P	150.00	45954	SAMS1024		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423771		26008431	2026	4	INV	P	104.80	45958	10222025		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423774		26008434	2026	4	INV	P	435.26	45958	102020250		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423775		26008435	2026	4	INV	P	209.96	45958	10232025		10/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423541		26008436	2026	4	INV	P	219.80	45954	102225-Red Ribbon		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423581		26008441	2026	4	INV	P	152.14	45957	10242025		10/24/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423717		26008474	2026	4	INV	P	292.53	45958	102725		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423785		26008516	2026	4	INV	P	369.88	45958	cart24		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423673		26008530	2026	4	INV	P	380.94	45957	423673		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423644		26008542	2026	4	INV	P	172.37	45957	102525		10/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423693		26008547	2026	4	INV	P	1,085.94	45957	SC1027251		10/24/2025

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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
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423698		26008548	2026	4	INV	P	150.24		45957 SAMS1027		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424269		26008549	2026	4	INV	P	172.08		45959 SAMS1029X2		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424065		26008556	2026	4	INV	P	106.44		45959 102725-8031		10/27/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424324		26008569	2026	4	INV	P	195.08		45960 10272025		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423716		26008579	2026	4	INV	P	157.13		45957 GRANT102725		10/27/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423844		26008584	2026	4	INV	P	69.92		45958 SAMS1029		10/28/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423861		26008589	2026	4	INV	P	40.98		45958 1027		10/27/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423852		26008591	2026	4	INV	P	329.95		45958 102725B		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423747		26008594	2026	4	INV	P	37.80		45958 10282025		10/28/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424248		26008597	2026	4	INV	P	576.48		45959 misc102425		10/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423808		26008604	2026	4	INV	P	200.00		45958 0422001-2		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423943		26008606	2026	4	INV	P	150.90		45958 423943		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424330		26008619	2026	4	INV	P	175.00		45960 102220251		10/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423816		26008628	2026	4	INV	P	152.10		45958 O102725CT		10/28/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423826		26008630	2026	4	INV	P	50.00		45958 102820252OCT		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423868		26008633	2026	4	INV	P	26.94		45958 CART 10		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424001		26008634	2026	4	INV	P	434.92		45959 PBIS1031		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424009		26008635	2026	4	INV	P	114.70		45959 cart sams		10/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423876		26008639	2026	4	INV	P	321.60		45958 10282025-sams		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423898		26008647	2026	4	INV	P	154.85		45958 102825		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423901		26008649	2026	4	INV	P	762.46		45959 SAMS1028		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424379		26008652	2026	4	INV	P	860.00		45960 10282025-1		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424075		26008665	2026	4	INV	P	195.36		45959 102825-SC		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424317		26008669	2026	4	INV	P	61.00		45960 10292025		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424328		26008670	2026	4	INV	P	122.28		45960 102920251		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424080		26008671	2026	4	INV	P	95.76		45959 102925 - SC		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424622		26008682	2026	4	INV	P	307.15		45960 103025		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424219		26008685	2026	4	INV	P	562.06		45959 424219		10/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424729		26008692	2026	4	INV	P	85.72		45960 102725SAMRECEIPT		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424094		26008693	2026	4	INV	P	32.96		45959 RE87778		10/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424733		26008695	2026	4	INV	P	131.65		45960 CART 13 ITEMS		10/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424735		26008697	2026	4	INV	P	518.74		45960 CART 32 ITEMS		10/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424340		26008714	2026	4	INV	P	773.78		45960 10302025		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424276		26008718	2026	4	INV	P	392.00		45959 SCCB1027		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424268		26008728	2026	4	INV	P	422.68		45959 SAMS102925		10/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424323		26008730	2026	4	INV	P	343.87		45960 SAMS1030		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424450		26008828	2026	4	INV	P	16.48		45960 1028		10/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424567		26008833	2026	4	INV	P	473.98		45960 5678		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424583		26008842	2026	4	INV	P	299.76		45960 Sams-103025		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424590		26008844	2026	4	INV	P	262.92		45960 10102025		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424621		26008850	2026	4	INV	P	100.00		45960 102425		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424693		26008865	2026	4	INV	P	126.04		45960 SC126.04		10/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424886		26008926	2026	4	INV	P	330.69		45961 10.24.25		10/31/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424896		26008599	2026	5	INV	P	59.88		45964 102725-3		11/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424898		26008600	2026	5	INV	P	101.32		45964 102725-4		11/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426018		26008723	2026	5	INV	P	260.81		45968 1029202512		10/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425370		26008741	2026	5	INV	P	304.16		45965 145		11/4/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425371		26008742	2026	5	INV	P	1,580.98		45965 1456		11/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425272		26008919	2026	5	INV	P	173.80		45964 102825-2		10/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425255		26009141	2026	5	INV	P	309.97		45964 11032025		11/3/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425346		26009146	2026	5	INV	P	304.06		45965 425346		11/4/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425282		26009148	2026	5	INV	P	265.81		45964 110320251		11/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425461		26009155	2026	5	INV	P	143.72		45965 1103		11/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425557		26009164	2026	5	INV	P	663.21		45966 10302025Culinary		10/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425291		26009165	2026	5	INV	P	16.48		45964 1132025		11/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425444		26009171	2026	5	INV	P	252.92		45965 Sams110425		11/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425425		26009303	2026	5	INV	P	299.98		45965 425425		11/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425910		26009312	2026	5	INV	P	322.62		45967 110625		11/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425814		26009322	2026	5	INV	P	517.94		45967 SC51794		11/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425771		26009333	2026	5	INV	P	283.06		45967 CART11425		11/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425712		26009552	2026	5	INV	P	84.84		45967 102925		11/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425703		26009555	2026	5	INV	P	176.94		45966 110325		11/5/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425620		26009556	2026	5	INV	P	105.23		45966 425620		11/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426103		26009576	2026	5	INV	P	53.72		45968 POTLUCK25		11/7/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425770		26009601	2026	5	INV	P	389.76		45967 11425		11/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426496		26009621	2026	5	INV	P	311.20		45972 11052025		11/11/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425890		26009736	2026	5	INV	P	110.00		45967 11100		11/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425891		26009741	2026	5	INV	P	89.90		45967 8990		11/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426054		26009783	2026	5	INV	P	523.45		45968 11062025		11/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426237		26009889	2026	5	INV	P	495.80		45971 110725		11/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426239		26009892	2026	5	INV	P	260.85		45971 110425		11/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426251		26009894	2026	5	INV	P	248.49		45971 11072025		11/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426823		26009901	2026	5	INV	P	83.94		45973 giftcard25		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426195		26009909	2026	5	INV	P	289.61		45968 110725staff		11/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426274		26009915	2026	5	INV	P	87.21		45971 Quote		11/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426760		26009922	2026	5	INV	P	179.78		45972 117251		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426212		26009924	2026	5	INV	P	41.84		45968 426212		11/7/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426232		26009927	2026	5	INV	P	439.75		45968 Sams110725		11/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426397		26009989	2026	5	INV	P	250.86		45971 1110		11/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426804		26009999	2026	5	INV	P	108.00		45973 SAMS 11/12/25		11/12/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426434		26010003	2026	5	INV	P	322.24		45971 HARVEY1110252		11/10/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426291		26010005	2026	5	INV	P	540.08		45971 426291		11/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426898		26010036	2026	5	INV	P	126.46		45973 11102025 Culinary		11/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426511		26010037	2026	5	INV	P	1,888.23		45972 SC10Nov25LC		11/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426574		26010039	2026	5	INV	P	195.94		45972 20251105		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426620		26010047	2026	5	INV	P	474.84		45972 426620		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426415		26010053	2026	5	INV	P	138.00		45971 426415		11/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426618		26010054	2026	5	INV	P	326.56		45972 426618		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426697		26010055	2026	5	INV	P	121.80		45973 426697		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426583		26010059	2026	5	INV	P	251.74		45972 110625FCS		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428050		26010061	2026	5	INV	P	441.11		45978 9/30 SAMS CART		9/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426418		26010068	2026	5	INV	P	383.84		45971 111025		11/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426431		26010070	2026	5	INV	P	103.55		45971 111025-sams		11/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427990		26010076	2026	5	INV	P	70.00		45975 11325		11/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426518		26010083	2026	5	INV	P	282.22		45972 111125		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426698		26010087	2026	5	INV	P	21.96		45973 426698		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427651		26010091	2026	5	INV	P	216.96		45974 111325SAM		11/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426589		26010129	2026	5	INV	P	88.36		45972 80831106BEU		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426740		26010141	2026	5	INV	P	164.77		45972 1112025		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427644		26010152	2026	5	INV	P	125.32		45974 111325		11/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426730		26010163	2026	5	INV	P	47.09		45972 11112025		11/11/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426720		26010165	2026	5	INV	P	16.48		45972 1TMUCL		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426770		26010182	2026	5	INV	P	115.96		45972 11525		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426812		26010183	2026	5	INV	P	240.00		45973 10326283202		8/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426846		26010186	2026	5	INV	P	317.54		45973 ROBERTS111125		11/12/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426790		26010187	2026	5	INV	P	288.59		45972 426790		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427168		26010191	2026	5	INV	P	271.44		45973 427168		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426776		26010195	2026	5	INV	P	484.02		45972 111125-SAMS		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427944		26010203	2026	5	INV	P	326.16		45975 753		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426905		26010205	2026	5	INV	P	83.84		45973 111225		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427203		26010253	2026	5	INV	P	406.90		45973 1111251		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426901		26010255	2026	5	INV	P	110.00		45973 Sams001		11/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426885		26010268	2026	5	INV	P	152.41		45973 111125FBLA		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426918		26010274	2026	5	INV	P	136.50		45973 SCBS1110		11/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426906		26010277	2026	5	INV	P	230.84		45973 Sams002		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427179		26010285	2026	5	INV	P	491.28		45973 427179		11/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427220		26010286	2026	5	INV	P	325.85		45973 11122023		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427322		26010297	2026	5	INV	P	101.48		45974 CHEStnksvgvg		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427526		26010299	2026	5	INV	P	87.42		45974 GRADNPARENTS001		11/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427267		26010304	2026	5	INV	P	275.56		45973 Sam111225		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427905		26010431	2026	5	INV	P	128.68		45975 14Nov25-SC		11/13/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427612		26010458	2026	5	INV	P	606.74		45974 427612		11/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428461		26010465	2026	5	INV	P	342.06		45979 428461		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428470		26010471	2026	5	INV	P	402.34		45979 428470		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428471		26010472	2026	5	INV	P	168.30		45979 428471		11/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427967		26010494	2026	5	INV	P	558.37		45975 20251111		11/11/2025

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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
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428555		26010514	2026	5	INV	P	173.64	45979	102025sams		10/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427957		26010550	2026	5	INV	P	916.59	45975	11122025		11/12/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428172		26010556	2026	5	INV	P	409.31	45978	111220251		11/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427980		26010564	2026	5	INV	P	478.20	45975	SAMS103125		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427978		26010579	2026	5	INV	P	247.99	45975	427978		11/14/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427985		26010580	2026	5	INV	P	197.40	45975	20251114		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427975		26010582	2026	5	INV	P	266.85	45975	PARTNERSHP002		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428027		26010591	2026	5	INV	P	424.72	45978	SAMS11117		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427996		26010594	2026	5	INV	P	250.00	45975	11142025		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427998		26010596	2026	5	INV	P	533.95	45975	11142025-2		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428375		26010619	2026	5	INV	P	80.10	45979	SpellingBee2025		11/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428168		26010637	2026	5	INV	P	1,219.58	45978	112025		11/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428212		26010642	2026	5	INV	P	116.84	45978	11/11cart		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428150		26010656	2026	5	INV	P	113.50	45978	11172025		11/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428163		26010662	2026	5	INV	P	57.88	45978	428163		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428170		26010664	2026	5	INV	P	345.34	45978	Attached		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428205		26010665	2026	5	INV	P	296.35	45978	111425sams		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428215		26010668	2026	5	INV	P	351.75	45978	111325SC		11/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428384		26010676	2026	5	INV	P	36.96	45979	SAMS 11/18/25		11/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428201		26010677	2026	5	INV	P	193.11	45978	422001-4		11/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428321		26010678	2026	5	INV	P	415.00	45978	TM211725		11/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428231		26010682	2026	5	INV	P	111.76	45978	422001-5		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428433		26010686	2026	5	INV	P	135.79	45979	111425		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428361		26010693	2026	5	INV	P	214.21	45978	111725		11/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428262		26010695	2026	5	INV	P	88.84	45978	422001-6		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428494		26010696	2026	5	INV	P	196.46	45979	111425SC		11/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428373		26010700	2026	5	INV	P	51.04	45979	Thanksgiving2025		11/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428507		26010702	2026	5	INV	P	50.00	45979	428507		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428352		26010704	2026	5	INV	P	201.89	45978	111725tsl		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428377		26010705	2026	5	INV	P	60.80	45979	428377		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428419		26010802	2026	5	INV	P	301.62	45979	SAMS1425		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428747		26010804	2026	5	INV	P	338.23	45980	MASON111725		11/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428422		26010805	2026	5	INV	P	177.26	45979	snbl14501117		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428448		26010817	2026	5	INV	P	415.00	45979	428448		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428473		26010818	2026	5	INV	P	193.27	45979	111825		11/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428517		26010831	2026	5	INV	P	244.88	45979	11182025		11/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428746		26010837	2026	5	INV	P	4,773.63	45980	MISC111725		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428706		26010839	2026	5	INV	P	367.12	45980	111820251		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429103		26010842	2026	5	INV	P	350.00	45981	111720251		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428490		26010845	2026	5	INV	P	183.31	45979	sams-01		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428616		26010849	2026	5	INV	P	199.98	45980	11825		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428571		26010861	2026	5	INV	P	273.98	45979	25THANKSGIVING		11/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428558		26010867	2026	5	INV	P	310.07	45979	111828-1		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428531		26010869	2026	5	INV	P	81.24	45979	428531		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428742		26010874	2026	5	INV	P	160.58	45980	POTMC0007		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428895		26010885	2026	5	INV	P	370.40	45980	111225sams		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428977		26010888	2026	5	INV	P	405.76	45981	111225 sams		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428618		26010909	2026	5	INV	P	56.33	45980	11925		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428852		26011018	2026	5	INV	P	45.01	45980	428852		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428858		26011020	2026	5	INV	P	45.01	45980	428858		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428758		26011023	2026	5	INV	P	68.18	45980	1119202510385		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428880		26011026	2026	5	INV	P	30.94	45980	11182025sams		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428816		26011027	2026	5	INV	P	482.33	45980	20251119		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428751		26011037	2026	5	INV	P	683.12	45980	428751		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428719		26011042	2026	5	INV	P	202.57	45980	26011042		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428802		26011052	2026	5	INV	P	309.74	45980	11/19/25		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428818		26011056	2026	5	INV	P	77.94	45980	11192025		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429166		26011058	2026	5	INV	P	140.00	45981	111825RECEIPT		11/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429169		26011059	2026	5	INV	P	87.60	45981	RECEIPTLHS		11/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428892		26011065	2026	5	INV	P	117.38	45980	428892		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428888		26011068	2026	5	INV	P	57.89	45980	11192025-1		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428893		26011071	2026	5	INV	P	148.38	45981	1112255		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428887		26011072	2026	5	INV	P	519.98	45980	428887		11/19/2025

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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
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428884		26011073	2026	5	INV	P	154.10	45980	11192025A		11/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428970		26011078	2026	5	INV	P	241.00	45981	111825s		11/18/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	428914		26011079	2026	5	INV	P	876.64	45980	THANKSGIVING25		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428938		26011082	2026	5	INV	P	154.63	45980	Sams111825		11/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429002		26011085	2026	5	INV	P	234.73	45981	26011085		11/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429010		26011150	2026	5	INV	P	228.17	45981	111925		11/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429117		26011153	2026	5	INV	P	128.87	45981	12887		11/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429033		26011157	2026	5	INV	P	306.78	45981	002		11/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429060		26011163	2026	5	INV	P	125.72	45981	1118251		11/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429093		26011166	2026	5	INV	P	133.70	45981	26011166		11/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429531		26011182	2026	5	INV	P	251.76	45982	1117251		11/21/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429532		26011185	2026	5	INV	P	128.82	45982	003		11/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429520		26011194	2026	5	INV	P	201.06	45982	111825-SAM		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429147		26011205	2026	5	INV	P	248.66	45981	429147		11/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429176		26011212	2026	5	INV	P	724.03	45981	11202025		11/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429182		26011213	2026	5	INV	P	997.84	45981	sams102025		10/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429539		26011290	2026	5	INV	P	74.98	45982	7498		11/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429825		26011325	2026	5	INV	P	193.06	45982	RICHARD112025		11/21/2025
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403642		0	2026	1	INV	P	394.99	45863	72425		7/24/2025
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404203		0	2026	1	INV	P	51.88	45867	1210-1		7/29/2025
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413012		0	2026	3	INV	P	125.50	45911	91125		9/11/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	409646		0	2026	1	INV	P	100.78	409646			7/28/2025
9999	SAMS CLUB 6409	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	410130		0	2026	1	INV	P	228.75	410130			7/28/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	417681		0	2026	2	INV	P	31.98	417681			8/27/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	417682		0	2026	2	INV	P	185.69	417682			8/27/2025
9999	SAMS CLUB RENEWAL	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	409723		0	2026	1	INV	P	132.94	409723			7/28/2025
9999	SAMS CLUB RENEWAL	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	431292		0	2026	4	INV	P	110.00	431292			10/27/2025
9999	SAMSClub 6409	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408941		0	2026	2	INV	P	235.03	408941			6/26/2025
9999	SAMSClub 6409	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408942		0	2026	2	INV	P	33.17	408942			6/26/2025
9999	SAMSClub 6409	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	413249		0	2026	2	INV	P	57.12	413249			8/27/2025
9999	SAMSClub 6409	582.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	423336		0	2026	2	INV	P	107.53	423336			8/27/2025
9999	SAMSClub 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	423079		0	2026	3	INV	P	129.18	423079			9/27/2025
9999	SAMSClubCOM	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	415503		0	2026	1	INV	P	64.09	415503			7/28/2025
9999	SAMSClubCOM	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	417722		0	2026	1	INV	P	190.42	417722			7/28/2025
9999	SAMSClubCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408036		0	2026	2	INV	P	983.62	408036			3/27/2025
9999	SAMSClubCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406826		0	2026	2	INV	P	824.24	406826			5/27/2025
9999	SAMSClubCOM	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	408940		0	2026	2	INV	P	454.82	408940			6/26/2025
9999	SAMSClubCOM	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408935		0	2026	2	INV	P	1,327.78	408935			6/26/2025
9999	SAMSClubCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408932		0	2026	2	INV	P	851.47	408932			6/26/2025
9999	SAMSClubCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408946		0	2026	2	INV	P	351.58	408946			6/26/2025
9999	SAMSClubCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423370		0	2026	2	INV	P	890.24	423370			8/27/2025
9999	SAMSClubCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423280		0	2026	3	INV	P	257.86	423280			9/27/2025
9999	SAMSClubCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423281		0	2026	3	INV	P	125.12	423281			9/27/2025
9999	SAMSClubCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423285		0	2026	3	INV	P	167.52	423285			9/27/2025
9999	SAMSClubCOM	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	423288		0	2026	3	INV	P	52.79	423288			9/27/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	411526		26003383	2026	2	INV	P	3,998.00	45905	12736		8/19/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	412859		26001650	2026	3	INV	P	8,972.00	45912	12727		9/2/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	416931		26001650	2026	3	INV	P	7,836.00	45929	12814		9/10/2025
82	SAMSON TOURS, INC.	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	411623		26003406	2026	3	INV	P	251.04	45902	411623		9/2/2025
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413707		26004257	2026	3	INV	P	2,478.00	45915	12818		9/9/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415198		26004881	2026	3	INV	P	1,000.00	45918	12798		9/18/2025
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420329		0	2026	4	INV	P	3,698.00	45939	Samons Tours Bus		10/9/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422230		26001650	2026	4	INV	P	10,576.00	45957	12783		8/19/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422366		26001650	2026	4	INV	P	2,478.00	45957	12953		9/12/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	424053		26004141	2026	4	INV	P	1,893.00	45961	13242		10/17/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419693		26006877	2026	4	INV	P	8,198.00	45937	12798-1		10/7/2025
82	SAMSON TOURS, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422374		26008002	2026	4	INV	P	886.95	45951	422374		10/21/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422735		26008153	2026	4	INV	P	1,557.00	45952	13095		10/16/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423573		26008348	2026	4	INV	P	1,298.00	45957	12878		9/17/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423650		26008403	2026	4	INV	P	2,478.00	45957	12718		8/8/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423675		26008539	2026	4	INV	P	1,188.00	45957	12965		10/27/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	425928		26001650	2026	5	INV	P	1,138.00	45967	13207		10/14/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427236		26004141	2026	5	INV	P	2,278.00	45975	13155-1 Towers HS		10/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427237		26004141	2026	5	INV	P	2,278.00	45975	13155-2 Towers HS		10/7/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427231		26004141	2026	5	INV	P	2,278.00	45975	13156-Stephenson HS		10/7/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427233		26004141	2026	5	INV	P	2,278.00	45975	13157-Miller Grove H		10/7/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427206		26004141	2026	5	INV	P	1,678.00	45975	13158 - REDAN HS		10/7/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427886		26004141	2026	5	INV	P	1,398.00	45975	13159-Columbia HS		10/27/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427883		26004141	2026	5	INV	P	2,278.00	45975	13333-Cheer		11/3/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	428566		26004141	2026	5	INV	P	5,968.00	45981	13374		11/5/2025
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425212		26008534	2026	5	INV	P	502.00	45964	13276		10/22/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425774		26009606	2026	5	INV	P	1,298.00	45967	13359		10/24/2025
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429553		26010587	2026	5	INV	P	2,978.00	45982	13339		11/21/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429873		26011256	2026	5	INV	P	2,846.00	45985	13276P		10/24/2025
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429810		26011285	2026	5	INV	P	1,398.00	45982	13262		11/17/2025
18124	SAMUEL CURETON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401409		26000081	2026	1	INV	P	600.00	45852	123456		7/14/2025
12779	SAN ANTONIO MARRIOTT	402.2213.558000.40024.1390.1750.0309.030.2026	TRAVEL - EMPLOYEES	425221		26009111	2026	5	INV	P	1,067.67	45967	EPZWRE13		8/8/2025
12779	SAN ANTONIO MARRIOTT	402.2213.558000.40024.1390.1750.0309.030.2026	TRAVEL - EMPLOYEES	425290		26009111	2026	5	INV	P	1,184.42	45967	90838432		9/25/2025
88888	Sandra Arnold	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424316		0	2026	4	INV	P	45.00	45960	424316		10/30/2025
11830	SANDRA CARR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406113		26001574	2026	2	INV	P	50.00	45875	08042025		8/6/2025
11830	SANDRA CARR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420343		0	2026	4	INV	P	100.00	45940	1008255		10/10/2025
11830	SANDRA CARR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420345		0	2026	4	INV	P	13.64	45940	10082555		10/10/2025
13107	SANDRA SWINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406525		26001593	2026	2	INV	P	245.00	45877	201		8/5/2025
13107	SANDRA SWINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406534		26001599	2026	2	INV	P	246.44	45877	07142025		7/11/2025
13107	SANDRA SWINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414073		26004417	2026	3	INV	P	92.08	45915	836602		7/17/2025
13107	SANDRA SWINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414107		26004418	2026	3	INV	P	80.56	45915	W1011622425-1		7/25/2025
18422	SANDRENE CARTY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405767		26000958	2026	2	INV	P	41.86	45873	4186		8/4/2025
17101	SANDRIA ANDERSON	414.2213.589000.37821.9530.1784.8010.030.2026	OTHER EXPENDITURES	425563		26008809	2026	5	INV	P	200.00	45967	8483		11/5/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416609		26005628	2026	3	INV	P	22,377.00	45929	INV-61709		8/1/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416607		26005628	2026	3	INV	P	22,377.00	45929	INV-61787		9/1/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	419780		26005628	2026	4	INV	P	22,377.00	45940	INV-61914		10/1/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	428382		26005628	2026	5	INV	P	22,377.00	45985	INV-61967		11/1/2025
88888	Sarah Lewis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423519		0	2026	4	INV	P	280.00	45954	102425		10/24/2025
8983	SARAH MUELLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402756		26000134	2026	1	INV	P	180.00	45860	402756		7/22/2025
8983	SARAH MUELLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402915		26000227	2026	1	INV	P	1,500.00	45861	0001000555		7/1/2025
8983	SARAH MUELLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402919		26000228	2026	1	INV	P	625.00	45861	0001000554		7/1/2025
9999	Sarah Schillie	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410258		0	2026	3	INV	P	39.85	45912	SRR-9196750		8/25/2025
9999	Sarfraz Sattar	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	403297		0	2026	1	INV	P	3.20	45912	SRR-9287923		7/24/2025
3054	SATARII INC	402.1000.553200.40024.5180.1750.0200.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	405072		25031738	2026	2	INV	P	250.00	45877	IVT28887		7/22/2025
3054	SATARII INC	402.1000.561500.40024.5180.1750.0200.030.2025	EXPENDABLE EQUIPMENT	405072		25031738	2026	2	INV	P	1,800.00	45877	IVT28887		7/22/2025
3054	SATARII INC	100.1000.553200.33611.8410.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419885		26005086	2026	4	INV	P	250.00	45940	IVT29129		9/22/2025
3054	SATARII INC	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	419885		26005086	2026	4	INV	P	99.00	45940	IVT29129		9/22/2025
3054	SATARII INC	100.1000.561500.33611.8410.1031.8010.020.0000	EXPENDABLE EQUIPMENT	419885		26005086	2026	4	INV	P	2,250.00	45940	IVT29129		9/22/2025
3054	SATARII INC	402.1000.553200.40024.6210.1750.0810.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	423427		26006139	2026	4	INV	P	2,000.00	45957	IVT29274		10/22/2025
16819	SAUNDRA GREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423517		26008437	2026	4	INV	P	169.76	45954	ScanaHMMWK 1		10/24/2025
12048	SAVING OUR DAUGHTERS	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	418635		26005239	2026	4	INV	P	8,250.00	45933	6251		9/15/2025
9679	SAVVAS LEARNING COMP	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	409855		0	2026	1	INV	P	280.00		409855		7/28/2025
9679	SAVVAS LEARNING COMP	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	409856		0	2026	1	INV	P	280.00		409856		7/28/2025
9679	SAVVAS LEARNING COMP	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	409857		0	2026	1	INV	P	280.00		409857		7/28/2025
9679	SAVVAS LEARNING COMP	460.2213.564200.07221.7130.1816.6015.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	416214		26000823	2026	3	INV	P	14,700.00	45929	7029152288		8/16/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	403358		26000595	2026	1	INV	P	127,024.43	45866	251991069027135		7/18/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	408315		26000595	2026	2	INV	P	121,075.03	45891	252301069486525		8/18/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	420098		26000595	2026	4	INV	P	123,596.94	45940	252601069946683		9/17/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	427468		26000595	2026	5	INV	P	128,541.81	45975	252891070406658		10/16/2025
17719	SCANTRON	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419893		26004248	2026	4	INV	P	261.06	45940	206217		9/23/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413550		26003054	2026	3	INV	P	2,854.39	45912	413550		9/12/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422650		26006398	2026	4	INV	P	656.33	45952	W6013482B01		10/22/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419449		26006723	2026	4	INV	P	3,343.99	45939	W5834071BF		9/17/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	420296		26006725	2026	4	INV	P	2,266.44	45939	W5872384BF		9/30/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425963		26009604	2026	5	INV	P	663.28	45967	425963		11/6/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426491		26009785	2026	5	INV	P	555.27	45972	B6046955FR		11/5/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427968		26010482	2026	5	INV	P	1,954.22	45975	178477		10/22/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428047		26010499	2026	5	INV	P	2,015.21	45978	W6176296BF		11/17/2025
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	409036		26000501	2026	2	INV	P	3,320.63	45891	M7633387 1		7/10/2025
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	415886		26001729	2026	3	INV	P	1,236.19	45929	M7636881		8/7/2025
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.6380.1750.1010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417532		26003602	2026	3	INV	P	8,485.07	45929	74570953		9/17/2025

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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
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.6380.1750.1010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417268		26003603	2026	3	INV	P	445.37	45929	74508844		9/17/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403272		25032206	2026	1	INV	P	960.70	45866	73479363		7/10/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403260		25032208	2026	1	INV	P	326.90	45866	73468758		7/8/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402821		25032209	2026	1	INV	P	110.37	45866	73471673		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403268		25032210	2026	1	INV	P	617.29	45866	73471664		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5240.1750.0201.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	401617		25032212	2026	1	INV	P	4,980.43	45855	73471654		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407751		25031111	2026	2	INV	P	382.15	45884	73447036		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407777		25031112	2026	2	INV	P	284.88	45884	73447037		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407752		25031115	2026	2	INV	P	202.14	45884	73447031		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407748		25031116	2026	2	INV	P	129.72	45884	73447032		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2570.1750.0181.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407788		25031329	2026	2	INV	P	522.88	45884	12673427		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1600.1750.1103.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410406		25031750	2026	2	INV	P	9,990.00	45898	73504986		7/22/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1360.1750.1052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407143		25031931	2026	2	INV	P	1,344.85	45884	73554563		8/6/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1360.1750.1052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407144		25031932	2026	2	INV	P	703.50	45884	73554620		8/6/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1360.1750.1052.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	405062		25032203	2026	2	INV	P	4,830.64	45877	12684929		7/2/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407566		25032205	2026	2	INV	P	2,331.30	45884	73471957		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	407569		25032207	2026	2	INV	P	1,127.28	45884	73471689		7/9/2025
4641	SCHOLASTIC EDUCATION	402.2100.561000.30124.4980.1750.0102.030.2025	SUPPLIES	406109		25032211	2026	2	INV	P	1,304.73	45877	73471658		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2250.1750.1059.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	406089		25032224	2026	2	INV	P	4,977.45	45877	73471532		7/9/2025
4641	SCHOLASTIC EDUCATION	402.2213.564200.03524.3060.1770.0305.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410731		26001311	2026	2	INV	P	4,318.88	45898	73600827		8/15/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.02424.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416109		25020089	2026	3	INV	P	1,050.82	45929	73508995		7/23/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412094		25031110	2026	3	INV	P	592.92	45905	73447040		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412857		25031114	2026	3	INV	P	1,809.28	45912	73447042		6/26/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412373		25031751	2026	3	INV	P	1,352.61	45912	73614096		8/18/2025
4641	SCHOLASTIC EDUCATION	402.2100.561000.30124.1380.1750.0191.030.2025	SUPPLIES	413512		25032204	2026	3	INV	P	729.53	45912	73471962		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.03524.1470.1770.1053.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412787		26000369	2026	3	INV	P	3,552.31	45912	73554513		8/6/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4250.1750.4068.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	414776		26001231	2026	3	INV	P	7,962.00	45919	73579576		8/12/2025
4641	SCHOLASTIC EDUCATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	412384		26003778	2026	3	INV	P	110.00	45905	001		9/5/2025
4641	SCHOLASTIC EDUCATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429786		26011160	2026	5	INV	P	5,333.46	45982	429786		11/21/2025
15349	SCHOLASTIC IMAGES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	416301		26002371	2026	3	INV	P	5,475.00	45929	AGEN-T922		9/11/2025
15349	SCHOLASTIC IMAGES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425365		26008880	2026	5	INV	P	5,985.00	45965	425365		11/4/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.5840.1750.0401.030.2025	SUPPLIES	402486		25032076	2026	1	INV	P	1,101.45	45866	56063		7/17/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.5840.1750.0401.030.2025	SUPPLIES	403907		25032076	2026	1	INV	P	245.82	45866	56196		7/23/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404954		26000384	2026	1	INV	P	121.08	45870	56250		7/25/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404838		26000384	2026	1	INV	P	96.98	45870	56386		7/28/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404953		26000385	2026	1	INV	P	250.78	45870	56251		7/25/2025
84	SCHOOL BOX, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403790		26001000	2026	1	INV	P	266.58	45863	072525		7/25/2025
84	SCHOOL BOX, INC	402.1000.561000.01224.9530.1750.8010.030.2025	SUPPLIES	408341		25025143	2026	2	INV	P	171.90	45891	55857		5/21/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	406095		25030290	2026	2	INV	P	670.22	45877	55926		7/9/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	411770		25030527	2026	2	INV	P	283.79	45905	55907		7/1/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	408488		25031756	2026	2	INV	P	6,897.00	45891	56579		8/14/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.5840.1750.0401.030.2025	SUPPLIES	411833		25032075	2026	2	INV	P	1,260.00	45905	56620		8/21/2025
84	SCHOOL BOX, INC	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	410836		26000303	2026	2	INV	P	1,875.00	45898	56564		8/13/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	411557		26000303	2026	2	INV	P	94.06	45905	56614		8/19/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	409044		26000444	2026	2	INV	P	59.93	45891	56615		8/19/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	405100		26000445	2026	2	INV	P	34.93	45877	56405		7/30/2025
84	SCHOOL BOX, INC	402.1000.561000.03524.3060.1770.0305.030.2025	SUPPLIES	411487		26002461	2026	2	INV	P	983.59	45905	56641		8/27/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	411522		26002462	2026	2	INV	P	137.93	45905	56640		8/26/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412737		25031397	2026	3	INV	P	239.79	45912	56563		8/12/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	412987		25032074	2026	3	INV	P	2,650.32	45912	56612		8/19/2025
84	SCHOOL BOX, INC	402.1000.561500.40024.6410.1750.0113.030.2025	EXPENDABLE EQUIPMENT	417198		26002058	2026	3	INV	P	515.88	45929	56652		8/29/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	414775		26002460	2026	3	INV	P	63.31	45919	56661		9/4/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	419736		25029207	2026	4	INV	P	310.82	45940	55910		7/5/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	419704		25029208	2026	4	INV	P	381.31	45940	55912		7/2/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	419847		25029209	2026	4	INV	P	185.33	45940	55911		7/2/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	419843		25029896	2026	4	INV	P	377.64	45940	55914		7/2/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	421690		26004068	2026	4	INV	P	119.91	45945	56693		10/7/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	420037		26005782	2026	4	INV	P	114.95	45940	56701		10/7/2025
84	SCHOOL BOX, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424275		26008717	2026	4	INV	P	172.05	45959	68505		10/14/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.0220.1750.5016.030.2026	SUPPLIES	428589		26008945	2026	5	INV	P	59.79	45981	56747		11/13/2025
7630	SCHOOL DATEBOOKS	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	400440		25031430	2026	1	INV	P	476.46	45848	525-0311098		7/1/2025
7630	SCHOOL DATEBOOKS	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	407766		25025185	2026	2	INV	P	2,960.10	45884	525-0313206		7/11/2025
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	406186		26000379	2026	2	INV	P	586.30	45877	F25-0316893		7/24/2025

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7630	SCHOOL DATEBOOKS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	408656		26000380	2026	2	INV	P	1,163.35		45891 S25-0315695		7/22/2025
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	413064		26001733	2026	3	INV	P	1,190.46		45912 S25-0323203		9/2/2025
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	413063		26001733	2026	3	INV	P	1,190.46		45912 S25-0323256		9/3/2025
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	416065		26004348	2026	3	INV	P	179.35		45929 F25-0323792		9/15/2025
7999	SCHOOL DISMISSAL MGR	589.1000.553200.73121.1320.9990.3051.090.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	421764		26007362	2026	4	INV	P	2,000.00		45947 246601		10/1/2025
9999	SCHOOL HEALTH CORPOR	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	413419		0	2026	2	INV	P	2,641.29		413419		8/27/2025
4653	SCHOOL MATE	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	413510		26000173	2026	3	INV	P	1,185.00		45912 IN000637028		7/31/2025
4653	SCHOOL MATE	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	413508		26000173	2026	3	INV	P	1,185.00		45912 IN000637242		7/31/2025
4653	SCHOOL MATE	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	413311		26001884	2026	3	INV	P	1,525.62		45912 IN000641723		8/29/2025
4653	SCHOOL MATE	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	413123		26001885	2026	3	INV	P	1,956.72		45912 IN000641713		8/29/2025
4653	SCHOOL MATE	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	423993		26003005	2026	4	INV	P	35.00		45964 IN000642224		9/9/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.2200.1021.5058.121.0000	SUPPLIES	405064		26000253	2026	2	INV	P	457.40		45877 INV1058736		7/21/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.2180.1021.4058.126.0000	SUPPLIES	407582		26001232	2026	2	INV	P	82.57		45884 INV1061128		8/8/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.3060.1021.0305.126.0000	SUPPLIES	407580		26001234	2026	2	INV	P	253.24		45884 INV1061140		8/8/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	411335		26001730	2026	2	INV	P	16.36		45898 INV1063103		8/22/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.5580.1081.0203.124.0000	SUPPLIES	411335		26001730	2026	2	INV	P	321.54		45898 INV1063103		8/22/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2300.2021.2059.126.0000	SUPPLIES	411329		26002101	2026	2	INV	P	193.41		45898 INV1063093		8/22/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.2180.1021.4058.126.0000	SUPPLIES	416012		26001233	2026	3	INV	P	71.49		45929 INV1061516		8/12/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.5550.1041.3060.125.0000	SUPPLIES	419888		26004340	2026	4	INV	P	710.69		45940 INV1068179		9/25/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.5680.1081.0597.124.0000	SUPPLIES	419891		26004342	2026	4	INV	P	403.70		45940 INV1068181		9/25/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.5190.1041.0172.125.0000	SUPPLIES	419986		26005100	2026	4	INV	P	330.65		45940 INV1069232		10/2/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.14511.0200.9990.6014.094.0000	SUPPLIES	419967		26005523	2026	4	INV	P	214.97		45940 INV1069229		10/2/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.5670.1041.0176.125.0000	SUPPLIES	419984		26005377	2026	4	INV	P	127.04		45940 INV1069234		10/2/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.4840.1021.0173.121.0000	SUPPLIES	423940		26005508	2026	4	INV	P	113.68		45964 INV1070740		10/15/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.4000.1021.4067.126.0000	SUPPLIES	424229		26005852	2026	4	INV	P	374.77		45964 INV1070550		10/14/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.1600.1021.1103.123.0000	SUPPLIES	422925		26007353	2026	4	INV	P	62.02		45957 INV1071237		10/21/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.5250.1041.4053.126.0000	SUPPLIES	423953		26007355	2026	4	INV	P	146.53		45964 INC1071437		10/22/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.5030.1041.0610.125.0000	SUPPLIES	423990		26007493	2026	4	INV	P	312.28		45964 INV1071293		10/21/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	424700		26007494	2026	4	INV	P	1,213.40		45964 INV1071699		10/24/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.2180.1021.4058.126.0000	SUPPLIES	427359		26001491	2026	5	INV	P	124.21		45975 INV1064549		9/3/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.1870.1021.0375.126.0000	SUPPLIES	427515		26006218	2026	5	INV	P	88.09		45975 INV1073716		11/10/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.1600.1021.1103.123.0000	SUPPLIES	426185		26007352	2026	5	INV	P	719.24		45975 INV1072362		10/30/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.4960.1021.1071.121.0000	SUPPLIES	425900		26008253	2026	5	INV	P	219.15		45967 INV1072928		11/4/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.3480.1750.4065.030.2025	EXPENDABLE EQUIPMENT	401779		25031548	2026	1	INV	P	5,435.00		45855 INV14295388-C		7/2/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	406306		25032358	2026	2	INV	P	13,978.92		45877 INV14305424-C		7/24/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2120.1021.3057.122.0000	EXPENDABLE EQUIPMENT	410820		26001814	2026	2	INV	P	1,720.95		45898 ord11704446		8/13/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	410564		26002181	2026	2	INV	P	406.43		45898 INV14320775-C		8/21/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	417845		26001661	2026	3	INV	P	6,193.54		45930 INV14318534-C		8/19/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.03524.4650.1770.3069.030.2025	EXPENDABLE EQUIPMENT	412733		26002939	2026	3	INV	P	2,097.95		45912 ORD11707770		8/28/2025
140	SCHOOL OUTFITTERS LL	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	420278		26001576	2026	4	INV	P	23,284.11		45940 INV14326908-C		9/3/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	418636		26002938	2026	4	INV	P	646.99		45933 INV14324879-C		8/28/2025
140	SCHOOL OUTFITTERS LL	100.1000.561100.00011.1800.1021.0214.121.0000	SUPPLIES - TECHNOLOGY RELATED	421834		26005041	2026	4	INV	P	997.00		45947 INV14337122-C		9/23/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	419896		26005042	2026	4	INV	P	1,412.06		45940 INV14337507-C		9/24/2025
140	SCHOOL OUTFITTERS LL	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	427321		26004793	2026	5	INV	P	1,580.99		45975 INV14343681-C		10/9/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.3480.1750.4065.030.2026	EXPENDABLE EQUIPMENT	427512		26009629	2026	5	INV	P	4,652.50		45975 INV14352077-C		11/6/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.2350.1750.4059.030.2026	EXPENDABLE EQUIPMENT	428903		26009969	2026	5	INV	P	5,797.50		45981 INV14354145-C		11/13/2025
10519	SCHOOL SAFETY SOLUTI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411441		26003124	2026	2	INV	P	14.09		45898 25594		8/28/2025
10519	SCHOOL SAFETY SOLUTI	100.1000.561500.00011.2150.1021.2058.121.0000	EXPENDABLE EQUIPMENT	423588		26001378	2026	4	INV	P	25.57		45964 25134		7/7/2025
10519	SCHOOL SAFETY SOLUTI	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	424134		26001634	2026	4	INV	P	387.82		45964 25166		8/8/2025
10519	SCHOOL SAFETY SOLUTI	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428453		26009426	2026	5	INV	P	2,670.73		45981 26823		11/11/2025
506	SCHOOL SOCIAL WORKER	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	422687		26007021	2026	4	INV	P	4,050.00		45957 26-019E		9/12/2025
506	SCHOOL SOCIAL WORKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428311		26010156	2026	5	INV	P	400.00		45981 26-SC109		11/15/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	410061		0	2026	1	INV	P	168.77		410061		7/28/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	400605		25020795	2026	1	CRM	P	(201.36)		45848 208135797630		7/1/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	403632		25026763	2026	1	INV	P	1,362.70		45866 308104700713		5/21/2025
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	404617		25028168	2026	1	INV	P	689.92		45870 208135951296		7/22/2025
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	404619		25028169	2026	1	INV	P	485.10		45870 208135976155		7/25/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2300.2021.2059.126.0000	SUPPLIES	400587		25028184	2026	1	INV	P	71.97		45848 208135816596		7/7/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1450.1750.3052.030.2025	SUPPLIES	402686		25031223	2026	1	INV	P	1,511.07		45866 208135876829		7/11/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.30124.3000.1750.4063.030.2025	SUPPLIES	401736		25031224	2026	1	INV	P	363.86		45855 208135798383		7/1/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.30124.3000.1750.4063.030.2025	SUPPLIES	401738		25031224	2026	1	INV	P	415.84		45855 208135810881		7/3/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	402321		25031237	2026	1	INV	P	9,282.22		45866 208135912702		7/17/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	402862		25031237	2026	1	INV	P	1,279.27		45866 208135937034		7/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	400811		25031637	2026	1	INV	P	19,441.90		45855 308104715534		7/8/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5570.1750.0202.030.2025	EXPENDABLE EQUIPMENT	400811		25031637	2026	1	INV	P	894.32		45855 308104715534		7/8/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.0150.1750.0510.030.2025	SUPPLIES	400749		25031764	2026	1	INV	P	1,230.56		45855 208135798385		7/1/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	405868		25031766	2026	1	INV	P	1,014.22		45877 208135797565		7/1/2025
10795	SCHOOL SPECIALTY,LLC	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	400576		25031768	2026	1	INV	P	626.90		45848 208135805364		7/2/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5780.1750.0497.030.2025	EXPENDABLE EQUIPMENT	402945		25031937	2026	1	INV	P	3,215.60		45866 308104729315		7/21/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	405849		25032233	2026	1	INV	P	239.94		45877 208135805701		7/2/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.564200.40024.5570.1750.0202.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	400813		25032238	2026	1	INV	P	528.61		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
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	408500		25009224	2026	2	INV	P	13,321.26		45891 308104658263		12/10/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	406870		25013622	2026	2	INV	P	1,606.43		45884 308104665107		1/13/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5570.2021.0202.126.0000	SUPPLIES	406874		25022289	2026	2	INV	P	138.78		45884 208135559854		4/14/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5570.2021.0202.126.0000	SUPPLIES	406875		25022291	2026	2	INV	P	85.79		45884 208135560063		4/14/2025
10795	SCHOOL SPECIALTY,LLC	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	410430		25025592	2026	2	INV	P	72.36		45898 208135650145		5/7/2025
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	410427		25028179	2026	2	INV	P	145.68		45898 308104704227		6/4/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	408499		25028191	2026	2	INV	P	3,528.05		45891 208135702059		5/21/2025
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.60421.3480.9990.4065.090.0000	SUPPLIES	408291		25028690	2026	2	INV	P	965.97		45891 308104705409		6/9/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.34411.8740.9990.8010.094.0000	SUPPLIES	408406		25029506	2026	2	INV	P	128.10		45891 208135733535		6/3/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5660.1750.0205.030.2025	EXPENDABLE EQUIPMENT	405787		25030413	2026	2	INV	P	10,445.04		45884 208136124097		8/12/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.30124.3450.1750.0108.030.2025	SUPPLIES	408399		25030830	2026	2	INV	P	1,755.68		45891 308104707774		6/20/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.3450.1750.0108.030.2025	EXPENDABLE EQUIPMENT	410422		25030977	2026	2	INV	P	6,799.32		45898 208135758358		6/13/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1450.1750.3052.030.2025	SUPPLIES	408626		25031223	2026	2	INV	P	4,665.76		45891 208135827145		7/8/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5490.1750.0797.030.2025	SUPPLIES	405960		25031500	2026	2	INV	P	7,975.80		45877 208135957022		7/23/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.0150.1750.0510.030.2025	SUPPLIES	406559		25031616	2026	2	INV	P	807.60		45884 208135782959		6/26/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.1080.1750.2050.030.2025	EXPENDABLE EQUIPMENT	406687		25031618	2026	2	INV	P	7,129.71		45884 208136008020		7/30/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	408397		25031619	2026	2	INV	P	449.59		45891 208135780464		6/25/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	411514		25032023	2026	2	INV	P	5,587.69		45905 308104752789		8/11/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.30124.1560.1750.1054.030.2025	SUPPLIES	407149		25032234	2026	2	INV	P	222.80		45884 208135805908		8/4/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1760.1750.1055.030.2025	SUPPLIES	411502		25032235	2026	2	INV	P	899.62		45905 308104742818		8/1/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.1760.1750.1055.030.2025	EXPENDABLE EQUIPMENT	411502		25032235	2026	2	INV	P	3,063.30		45905 308104742818		8/1/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	406380		25032236	2026	2	INV	P	4,627.83		45877 208135797566		7/1/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.4980.1750.0102.030.2025	EXPENDABLE EQUIPMENT	407581		25032400	2026	2	INV	P	2,144.70		45884 308104756855		8/13/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.30124.4980.1750.0102.030.2025	SUPPLIES	407581		25032400	2026	2	INV	P	64.94		45884 308104756855		8/13/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1360.1750.1052.030.2025	SUPPLIES	408168		25032477	2026	2	INV	P	10,084.53		45891 308104750561		8/8/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	406081		26000255	2026	2	INV	P	101.45		45877 308104734375		7/25/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2120.1021.3057.122.0000	EXPENDABLE EQUIPMENT	405965		26000510	2026	2	INV	P	468.66		45877 208135968675		7/24/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	407152		26000511	2026	2	INV	P	892.17		45884 308104745437		8/4/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	407154		26000512	2026	2	INV	P	405.88		45884 208136030558		8/1/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	409124		26000650	2026	2	INV	P	104.20		45898 308104769089		8/22/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	406082		26000651	2026	2	INV	P	86.54		45877 308104738733		7/30/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	410565		26000724	2026	2	INV	P	170.53		45898 308104773512		8/26/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	410565		26000724	2026	2	INV	P	261.36		45898 308104773512		8/26/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	408629		26000725	2026	2	INV	P	791.83		45891 208136023338		7/31/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	408618		26000726	2026	2	INV	P	2,213.25		45891 208135989170		7/28/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	408231		26001282	2026	2	INV	P	394.99		45891 308104754165		8/11/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	408201		26001283	2026	2	INV	P	855.65		45891 208136111696		8/11/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	411510		26001416	2026	2	INV	P	214.39		45905 208136085940		8/7/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	407591		26001441	2026	2	INV	P	756.00		45884 08136100535		8/9/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	411465		26002210	2026	2	INV	P	2,404.00		45905 308104777833		8/28/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	411465		26002210	2026	2	INV	P	861.48		45905 308104777833		8/28/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423076		0	2026	3	INV	P	115.63		423076		9/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	414697		25013292	2026	3	INV	P	363.86		45919 308104665684 A		1/15/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	414697		25013292	2026	3	INV	P	779.08		45919 308104665684 A		1/15/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	414599		25017169	2026	3	INV	P	100.51		45919 208135384345		2/20/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414958		25026757	2026	3	INV	P	1,464.76		45919 306104704998		6/6/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	414958		25026757	2026	3	INV	P	66.24		45919 306104704998		6/6/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1640.2021.1105.121.0000	EXPENDABLE EQUIPMENT	414958		25026757	2026	3	INV	P	46.58		45919 306104704998		6/6/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	411803		25030609	2026	3	INV	P	133.79		45905 3081047757		

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	417887		25030829	2026	3	INV	P	105.84	45930	208135758580		6/13/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1450.1750.3052.030.2025	SUPPLIES	414988		25031223	2026	3	INV	P	1,935.23	45919	208135769128		6/30/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	415272		25031237	2026	3	INV	P	737.73	45919	208135908876		7/16/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	416262		25031464	2026	3	INV	P	2,697.58	45929	308104710097		6/30/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	412535		25031464	2026	3	INV	P	336.65	45912	208135951228		7/22/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	416339		25031767	2026	3	INV	P	1,487.38	45929	208135792482		6/30/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	412996		25031767	2026	3	INV	P	230.32	45912	208136008677		7/30/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	414646		26000509	2026	3	INV	P	745.59	45919	308104764818		8/19/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	414646		26000509	2026	3	INV	P	192.78	45919	308104764818		8/19/2025
10795	SCHOOL SPECIALTY,LLC	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	412543		26000674	2026	3	INV	P	3,907.86	45912	308104791162		9/8/2025
10795	SCHOOL SPECIALTY,LLC	404.1000.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	416544		26001284	2026	3	INV	P	11,283.08	45929	208136086430		8/7/2025
10795	SCHOOL SPECIALTY,LLC	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	414928		26001418	2026	3	INV	P	72.59	45919	208136086066		8/7/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	414641		26001739	2026	3	INV	P	133.69	45919	208136181326		8/19/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	416977		26002113	2026	3	INV	P	1,298.17	45929	308104797615		9/11/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	416657		26002213	2026	3	INV	P	63.25	45929	208136163746		8/16/2025
10795	SCHOOL SPECIALTY,LLC	462.1000.561000.03221.9400.1779.8010.090.2025	SUPPLIES	412319		26002558	2026	3	INV	P	104.42	45912	308104783860		9/1/2025
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.9400.1779.8010.090.2025	EXPENDABLE EQUIPMENT	412319		26002558	2026	3	INV	P	1,668.94	45912	308104783860		9/1/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.30124.6340.1750.0705.030.2025	SUPPLIES	412348		26002860	2026	3	INV	P	1,507.96	45912	208136259133		8/28/2025
10795	SCHOOL SPECIALTY,LLC	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	411834		26003015	2026	3	INV	P	309.30	45905	308104784028		9/1/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	414663		26003016	2026	3	INV	P	128.10	45919	308104779955		8/29/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	414663		26003016	2026	3	INV	P	66.85	45919	308104779955		8/29/2025
10795	SCHOOL SPECIALTY,LLC	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	414883		26003178	2026	3	INV	P	3,035.08	45919	308104793032		9/8/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2180.1021.4058.126.0000	EXPENDABLE EQUIPMENT	415199		26003301	2026	3	INV	P	472.92	45919	208136300267		9/4/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.0220.2041.5016.127.0000	SUPPLIES	414518		26003607	2026	3	INV	P	465.96	45919	308104797984		9/11/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.0220.2041.5016.122.0000	EXPENDABLE EQUIPMENT	414518		26003607	2026	3	INV	P	225.28	45919	308104797984		9/11/2025
10795	SCHOOL SPECIALTY,LLC	462.1000.561000.03221.6390.1779.0311.090.2025	SUPPLIES	415764		26003609	2026	3	INV	P	947.24	45929	308104805688		9/19/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	414984		26003840	2026	3	INV	P	92.58	45919	208136340012		9/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	414987		26003841	2026	3	INV	P	117.73	45919	208136339372		9/10/2025
10795	SCHOOL SPECIALTY,LLC	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	415218		26003865	2026	3	INV	P	639.52	45919	208136338973		9/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	414683		26003966	2026	3	INV	P	144.87	45919	208136350720		9/11/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2370.2021.0288.127.0000	EXPENDABLE EQUIPMENT	415838		26004177	2026	3	INV	P	152.97	45929	208136379798		9/17/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	415791		26004203	2026	3	INV	P	81.72	45929	208136350250		9/11/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	415984		26004353	2026	3	INV	P	245.25	45929	308104807303		9/22/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	416642		26004355	2026	3	INV	P	154.68	45929	208136398970		9/19/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	416642		26004355	2026	3	INV	P	244.16	45929	208136398970		9/19/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	415978		26004493	2026	3	INV	P	74.23	45929	208136370979		9/16/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	415344		26004494	2026	3	INV	P	217.54	45919	208136372467		9/16/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	416280		26004725	2026	3	INV	P	76.69	45929	208136390993		9/18/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	417848		26004929	2026	3	INV	P	409.83	45930	308104809326		9/25/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	417531		26005107	2026	3	INV	P	134.79	45930	208136405377		9/22/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	417814		26005108	2026	3	INV	P	342.99	45930	208136409219		9/23/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	417857		26005109	2026	3	INV	P	135.56	45930	208136409274		9/23/2025
10795	SCHOOL SPECIALTY,LLC	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	417879		26005226	2026	3	INV	P	933.88	45930	208136425959		9/26/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	429378		0	2026	4	INV	P	147.38		429378		10/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427813		0	2026	4	INV	P	221.44		427813		10/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427814		0	2026	4	INV	P	69.60		427814		10/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	427717		0	2026	4	INV	P	448.81		427717		10/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427716		0	2026	4	INV	P	148.34		427716		10/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	419627		25023979	2026	4	INV	P	191.05	45940	308104694195		5/6/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	419873		26002212	2026	4	INV	P	1,030.88	45964	208136171168		8/18/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	424185		26002326	2026	4	INV	P	433.59	45964	308104773993		8/26/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	424185		26002326	2026	4	INV	P	474.40	45964	308104773993		8/26/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	422035		26003608	2026	4	INV	P	202.72	45964	308104799679		9/12/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	421986		26003716	2026	4	INV	P	399.25	45947	208136462897		10/8/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	421951		26003967	2026	4	INV	P	309.60	45957	208136372743		9/16/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	421987		26003969	2026	4	INV	P	551.04	45964	308104815076		10/9/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	421987		26003969	2026	4	INV	P	1,152.32	45964	308104815076		10/9/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	422139		26003972	2026	4	INV	P	446.32	45957	308104817755		10/17/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	420930		26003973	2026	4	INV	P	39.60	45944	308104815633		10/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	420930		26003973	2026	4	INV	P	1,774.16	45944	308104815633		10/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	424183		26004176	2026	4	INV	P	855.60	45964	208136366512		9/15/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	419611		26004204	2026	4	INV	P	44.55	45940	208136371427		9/16/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561100.00011.1320.2021.3051.122.0000	SUPPLIES - TECHNOLOGY RELATED	419607		26004352	2026	4	INV	P	128.60	45940	208136379955		9/17/2025

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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
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	422283		26004495	2026	4	INV	P	202.96	45957	208136381137		10/20/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	419526		26004726	2026	4	INV	P	2,097.32	45940	308104814186		10/7/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	419603		26004727	2026	4	INV	P	210.18	45940	208136390730		9/18/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	418671		26004930	2026	4	INV	P	110.16	45933	208136399303		9/19/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	422143		26004931	2026	4	INV	P	3,072.00	45957	308104817715		10/17/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5690.1081.0291.126.0000	EXPENDABLE EQUIPMENT	422579		26005381	2026	4	INV	P	4,591.68	45957	208136499962		10/21/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	421748		26005388	2026	4	INV	P	39.60	45947	208136416854		9/24/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	422018		26005857	2026	4	INV	P	119.05	45964	308104812173		10/1/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	418465		26005858	2026	4	INV	P	178.70	45933	208136426161		9/26/2025
10795	SCHOOL SPECIALTY,LLC	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	419019		26005860	2026	4	INV	P	506.56	45940	208136430735		9/29/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	419020		26006228	2026	4	INV	P	154.30	45940	208136438332		9/30/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.3400.1021.3065.126.0000	EXPENDABLE EQUIPMENT	422580		26006470	2026	4	INV	P	2,192.70	45957	208136499957		10/21/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	422284		26006904	2026	4	INV	P	1,430.10	45964	208136494395		10/17/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.0220.9990.5016.127.0000	SUPPLIES	422659		26007201	2026	4	INV	P	232.02	45957	208136478731		10/13/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	421639		26007202	2026	4	INV	P	320.74	45945	208136467230		10/9/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	421628		26007249	2026	4	INV	P	440.28	45945	208136474487		10/10/2025
10795	SCHOOL SPECIALTY,LLC	560.1000.561000.17821.3090.1540.0188.094.2026	SUPPLIES	421629		26007250	2026	4	INV	P	134.20	45964	208136474548		10/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	423659		26007365	2026	4	INV	P	77.70	45967	308104819461		10/24/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1640.2021.1105.121.0000	EXPENDABLE EQUIPMENT	423659		26007365	2026	4	INV	P	1,365.90	45967	308104819461		10/24/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	423669		26007366	2026	4	INV	P	746.38	45964	308104820009		10/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	421627		26007367	2026	4	INV	P	662.06	45964	208136478457		10/13/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	429880		26007502	2026	4	INV	P	249.32	45996	308104826319		11/24/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	421946		26007585	2026	4	INV	P	659.68	45957	208136486843		10/15/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	423676		26007586	2026	4	INV	P	77.94	45964	208136500067		10/21/2025
10795	SCHOOL SPECIALTY,LLC	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	426271		26007587	2026	4	INV	P	38.85	45975	308104822815		11/7/2025
10795	SCHOOL SPECIALTY,LLC	560.1000.561500.17821.1330.1540.4051.094.2026	EXPENDABLE EQUIPMENT	426271		26007587	2026	4	INV	P	180.48	45975	308104822815		11/7/2025
10795	SCHOOL SPECIALTY,LLC	432.2100.561000.08821.7350.1800.8010.090.2025	SUPPLIES	422625		26007591	2026	4	INV	P	24,200.00	45957	208136497090		10/20/2025
10795	SCHOOL SPECIALTY,LLC	560.1000.561000.17821.3480.1540.4065.094.2026	SUPPLIES	423660		26007739	2026	4	INV	P	464.18	45975	308104819480		10/24/2025
10795	SCHOOL SPECIALTY,LLC	560.1000.561000.17821.2320.1540.3059.094.2026	SUPPLIES	423674		26007768	2026	4	INV	P	731.97	45964	308104820069		10/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	423590		26007854	2026	4	INV	P	45.90	45964	208136497086		10/20/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	423663		26008270	2026	4	INV	P	187.89	45964	208136508639		10/23/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	424366		26008271	2026	4	INV	P	65.99	45967	208136523853		10/29/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.0220.1750.5016.030.2026	SUPPLIES	426264		26009048	2026	4	INV	P	167.67	45975	308104823283		11/10/2025
10795	SCHOOL SPECIALTY,LLC	560.1000.561000.17821.1180.1540.0175.094.2026	SUPPLIES	425503		26009049	2026	4	INV	P	257.49	45975	208136536352		11/4/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561100.00011.3090.1021.0188.126.0000	SUPPLIES - TECHNOLOGY RELATED	425338		26009050	2026	4	INV	P	3,637.90	45967	208136532521		11/3/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	426273		26009428	2026	4	INV	P	424.47	45975	208136543510		11/6/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	426556		26009431	2026	4	INV	P	108.35	45996	208136550701		11/10/2025
10795	SCHOOL SPECIALTY,LLC	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	425844		26001923	2026	5	INV	P	517.35	45967	308104759141		8/14/2025
10795	SCHOOL SPECIALTY,LLC	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	425844		26001923	2026	5	INV	P	44.19	45967	308104759141		8/14/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	429828		26006471	2026	5	INV	P	641.21	45996	308104815084		10/9/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	430118		26007502	2026	5	INV	P	292.88	45996	208136585198		11/24/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3150.1750.3064.030.2026	SUPPLIES	421999		26007589	2026	5	INV	P	314.06	45975	208136480034		10/14/2025
10795	SCHOOL SPECIALTY,LLC	560.1000.561000.17821.1180.1540.0175.094.2026	SUPPLIES	424857		26007853	2026	5	INV	P	59.75	45967	208136525250		10/30/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	424901		26008077	2026	5	INV	P	447.72	45975	208136529909		10/31/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	426276		26009475	2026	5	INV	P	67.31	45981	208136543795		11/6/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	427384		26010113	2026	5	INV	P	658.72	45996	208136557133		11/12/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	428457		26010389	2026	5	INV	P	117.96	45996	308104825102		11/18/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	430214		26011537	2026	5	INV	P	394.70	45996	208136589152		11/25/2025
5187	SCHOOLLABELS.COM INC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	422361		26000503	2026	4	INV	P	212.00	45957	K0725-173		7/22/2025
8147	SCHOOLMINT, INC.	402.1000.561600.40024.5290.1750.4054.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415147		25031757	2026	3	INV	P	1,286.00	45919	INV-15735		9/16/2025
4670	SCHOOLS IN	402.1000.561500.40024.3620.1750.0293.030.2026	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
4670	SCHOOLS IN	100.1000.561500.00011.2180.1021.4058.126.0000	EXPENDABLE EQUIPMENT	419978		26004346	2026	4	INV	P	1,487.24	45940	ORD-72216		9/18/2025
17695	SCHOOLSTATUS LLC	402.2100.553200.40024.3200.1750.5064.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	407120		25032423	2026	2	INV	P	1,360.00	45884	INV-SS-3634		7/29/2025
17695	SCHOOLSTATUS LLC	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418209		26004774	2026	3	INV	P	1,260.00	45933	INV-SS-5045		9/25/2025
17695	SCHOOLSTATUS LLC	100.1000.553200.00011.5290.1041.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418634		26005153	2026	4	INV	P	1,360.00	45933	INV-SS-3347		10/1/2025
12951	SCIENCE FOR EVERYONE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428623		26010908	2026	5	INV	P	2,000.00	45980	11448		11/19/2025
16353	SCIENCE NATIONAL HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406654		26001614	2026	2	INV	P	75.00	45877	406654		8/8/2025
15101	SCIENCE TAKE-OUT	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	414772		26000029	2026	3	INV	P	232.00	45919	18064		9/4/2025
9999	Scott McNelis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410280		0	2026	3	INV	P	102.45	45912	SRR-9317920		8/25/2025
2464	SCRIPPS NATIONAL SPE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413589		26003891	2026	3	INV	P	206.50	45912	SK32-0000031787		9/4/2025
2464	SCRIPPS NATIONAL SPE	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	421750		26007069	2026	4	INV	P	12,736.00	45947	0038308-0038313-0038		9/26/2025
10382	SDCS, INCCORPORATED	100.1000.553200.00011.1950.1021.3056.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	406189		26001377	2026	2	INV	P	1,196.00	45877	2507081		

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10382	SDCS, INCCORPORATED	100.2100.553200.00011.1360.1021.1052.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412736		26002556	2026	3	INV	P	1,276.00	45912	2507231042		7/23/2025
12981	SEANA DEAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412553		0	2026	3	INV	P	34.92	45908	10325927898		9/8/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	415284		26002925	2026	3	INV	P	1,715.00	45919	61243		8/25/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5790.1081.0397.124.0000	EXPENDABLE EQUIPMENT	419970		26002299	2026	4	INV	P	1,225.00	45940	61345		8/18/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5230.1081.0193.124.0000	EXPENDABLE EQUIPMENT	419781		26003260	2026	4	INV	P	795.00	45940	61346		9/16/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.3060.1021.0305.126.0000	EXPENDABLE EQUIPMENT	421957		26005336	2026	4	INV	P	1,590.00	45947	61391		9/29/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5260.1081.0301.124.0000	EXPENDABLE EQUIPMENT	424133		26006627	2026	4	INV	P	2,686.29	45964	61443		10/14/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	427247		26006160	2026	5	INV	P	2,650.00	45975	61509		11/12/2025
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415571		0	2026	2	INV	P	587.10	415571			8/27/2025
9999	SECTION 10 INCORPORA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413274		0	2026	2	INV	P	108.15	413274			8/27/2025
9999	SECTION 10 INCORPORA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413281		0	2026	2	INV	P	2,027.00	413281			8/27/2025
9999	SECTION 10 INCORPORA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413287		0	2026	2	INV	P	2,000.00	413287			8/27/2025
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423254		0	2026	3	INV	P	188.49	423254			9/27/2025
9999	SECTION 10 INCORPORA	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424956		0	2026	5	INV	P	2,225.83	424956			8/27/2025
9999	SECTION 10 INCORPORA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425129		0	2026	5	INV	P	2,033.22	425129			9/27/2025
666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426606		26003185	2026	5	INV	P	38,185.00	45975	53788		10/7/2025
16476	SECURING DEGREES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416877		26005741	2026	3	INV	P	2,000.00	45925	2-		9/25/2025
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
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	410594		0	2026	2	INV	P	30.00	45896	410594		8/15/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	411402		0	2026	2	INV	P	30.00	45902	411402		8/29/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	415018		0	2026	3	INV	P	30.00	45919	415018		9/15/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	417620		0	2026	3	INV	P	30.00	45931	417620		9/30/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	421576		0	2026	4	INV	P	30.00	45957	421576		10/15/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	424800		0	2026	4	INV	P	30.00	45972	424800		10/31/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	428108		0	2026	5	INV	P	30.00	45993	428108		11/14/2025
13653	SECURLY, INC.	100.1000.553200.00011.5920.1081.0605.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415315		26004368	2026	3	INV	P	3,384.00	45919	145579		9/16/2025
13653	SECURLY, INC.	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	421940		26006268	2026	4	INV	P	4,102.00	45947	146194		9/30/2025
13653	SECURLY, INC.	402.1000.553200.40024.5950.1750.3070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	419973		26006269	2026	4	INV	P	2,159.00	45940	146236		10/1/2025
13653	SECURLY, INC.	402.1000.553200.40024.6210.1750.0810.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424104		26007074	2026	4	INV	P	1,200.00	45964	146654		10/22/2025
13653	SECURLY, INC.	100.1000.553200.00011.5790.1081.0397.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427257		26006704	2026	5	INV	P	2,637.00	45975	146458		10/9/2025
12368	SEEDTIME AND HARVEST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427982		26010578	2026	5	INV	P	1,820.00	45975	704		11/14/2025
12368	SEEDTIME AND HARVEST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428026		26010592	2026	5	INV	P	1,846.00	45978	706X		11/17/2025
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428673		0	2026	5	INV	P	345.00	45981	110725LAKESIDE6333		11/19/2025
4961	SENR WOOLY LLC	100.1000.564000.00011.5730.1081.0897.124.0000	DIGITAL/ELECTRONIC TEXTBOOKS	422413		26001731	2026	4	INV	P	199.00	45957	500823649		8/26/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416168		25026135	2026	3	INV	P	18,671.52	45929	123125 01 Dekalb Co		8/29/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416160		25026135	2026	3	INV	P	20,449.76	45929	123125 02 Dekalb Co		8/29/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416163		25026135	2026	3	INV	P	12,278.32	45929	123125 03 Dekalb Co		8/31/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421467		25026135	2026	4	INV	P	18,671.52	45945	123130 01 Dekalb Co		9/30/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420324		25026135	2026	4	INV	P	10,458.82	45940	123130 03 Dekalb Co		9/30/2025
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	420327		26005579	2026	4	INV	P	18,671.52	45940	123130 02 Dekalb Co		9/30/2025
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427476		26005579	2026	5	INV	P	16,004.16	45975	123135 01 Dekalb Co		10/31/2025
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427479		26005579	2026	5	INV	P	15,781.88	45975	123135 02 Dekalb Co		10/31/2025
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427485		26005579	2026	5	INV	P	9,423.39	45975	123135 03 Dekalb Co		10/31/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424604		0	2026	4	INV	P	60.00	45960	CrossKeysHS25Cluster		10/30/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422429		26008063	2026	4	INV	P	60.00	45951	CrossKeys '25 Clustr		10/21/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422451		26008066	2026	4	INV	P	60.00	45952	422451		10/22/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423770		26008392	2026	4	INV	P	60.00	45958	10202025		10/20/2025
2322	SEQUOYAH MS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423836		26008581	2026	4	INV	P	60.00	45958	1008-B		10/8/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425261		26009153	2026	5	INV	P	60.00	45964	Cross Keys2025		10/20/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426007		26009717	2026	5	INV	P	60.00	45968	426007		11/7/2025
4683	SERVICE EXPRESS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	410634		26002402	2026	2	INV	P	20,478.00	45898	464938		5/22/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	405031		25004896	2026	2	INV	P	905.00	45877	1992		7/6/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	409011		26002628	2026	2	INV	P	1,186.30	45891	2002		8/9/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	410959		26002628	2026	2	INV	P	650.00	45898	2008		8/23/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422066		26002628	2026	4	INV	P	910.00	45947	2022		10/5/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	428438		26002628	2026	5	INV	P	1,430.00	45981	2040		11/15/2025
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421615		26005398	2026	4	INV	P	3,307.00	45952	1854		9/18/2025
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	Shameka Daniel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410283		0	2026	3	INV	P	11.55	45912	Tucker, GA 30084		8/25/2025
8312	SHAMIR SIMMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429073		26011174	2026	5	INV	P	1,200.00	45981	0020		11/17/2025
1547	SHANAY B MORROW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416200		26005290	2026	3	INV	P	50.00	45923	092225cafe		9/22/2025
1547	SHANAY B MORROW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417155		26005731	2026	3	INV	P	50.00	45926	92625		9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Shandle Hightower	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423976		0	2026	4	INV	P	15.74		45959 831029		10/29/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408423		0	2026	2	INV	P	175.00		45891 081425ADAMS13319		8/19/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411875		0	2026	3	INV	P	200.00		45905 082725ADAMS13319		9/3/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414832		0	2026	3	INV	P	500.00		45919 090325ADAMS13319		9/17/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419404		0	2026	4	INV	P	800.00		45940 091725ADAMS13319		10/6/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422998		0	2026	4	INV	P	100.00		45957 101725ADAMS13319		10/23/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425756		0	2026	5	INV	P	125.00		45967 102525ADAMS13319		11/5/2025
9999	Shanice Neal	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412955		0	2026	4	INV	P	53.00		45933 SRR-9354224		9/11/2025
88888	Shanique Clemmons	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411656		0	2026	3	INV	P	232.95		45902 8870		9/2/2025
2704	SHAPE AMERICA	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	426755	26007040	0	2026	5	INV	P	209.00		45975 42072194		7/16/2025
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
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412484		0	2026	2	INV	P	833.71		412484		8/27/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412489		0	2026	2	INV	P	1,799.92		412489		8/27/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427840		0	2026	4	INV	P	518.34		427840		10/27/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427844		0	2026	4	INV	P	2,420.95		427844		10/27/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427846		0	2026	4	INV	P	2,565.68		427846		10/27/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431388		0	2026	5	INV	P	251.63		431388		11/27/2025
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
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406622	26001799	2026	2	INV	P		159.91	45877	SE080725		8/8/2025
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421828	26007004	2026	4	INV	P		162.97	45945	421828		10/15/2025
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408442		0	2026	2	INV	P	211.25		45891 080725COBB8681		8/19/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419149	26004737	2026	4	INV	P		3,363.75	45937	100100		9/28/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424014	26004737	2026	4	INV	P		2,145.00	45964	100101		10/17/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426481	26004737	2026	5	INV	P		845.00	45978	100102		10/24/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426554	26004737	2026	5	INV	P		1,235.00	45978	100104		11/8/2025
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
11422	SHARON RICHARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405959	26001514	2026	2	INV	P		440.80	45874	SAMS73125		8/5/2025
11422	SHARON RICHARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405966	26001516	2026	2	INV	P		126.45	45874	2032913		8/5/2025
11422	SHARON RICHARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429823	26011302	2026	5	INV	P		155.35	45982	2330541		11/21/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408471	0	2026	2	INV	P		125.00	45891	081525NDEKALB13401		8/19/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411909	0	2026	3	INV	P		100.00	45905	082825NDEKALB13401		9/3/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414871	0	2026	3	INV	P		250.00	45919	090325NDEKALB13401		9/17/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419444	0	2026	4	INV	P		725.00	45940	091225NDEKALB13401		10/6/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422761	0	2026	4	INV	P		325.00	45957	100825NDEKALB13401		10/22/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425725	0	2026	5	INV	P		162.50	45967	102525NDEKALB13401		11/5/2025
16510	SHARON YOUNG	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	407737	26002136	2026	2	INV	P		54.00	45958	2025-13159		5/22/2025
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408432	0	2026	2	INV	P		260.00	45891	080825ADAMS13261		8/19/2025
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418063	26004744	2026	3	INV	P		1,592.50	45933	1		9/29/2025
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418060	26004744	2026	3	INV	P		3,477.50	45933	2		9/29/2025
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426283	26004744	2026	5	INV	P		1,153.75	45978	3		10/22/2025
9999	Sharonda Stevenson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410261	0	2026	3	INV	P		12.00	45912	SRR-9283718		8/25/2025
17353	SHARP EYE PHOTO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426560	26009774	2026	5	INV	P		700.00	45972	426560		11/11/2025
9999	Shastine Ricketts	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423649	0	2026	4	INV	P		15.74	45957	571027		10/27/2025
88888	Shatasia Dorsey, Par	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425559	0	2026	5	INV	P		165.00	45966	398401		9/5/2025
18686	SHAVONDA WRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428821	26011030	2026	5	INV	P		71.89	45980	WRIGHT1		10/21/2025
18686	SHAVONDA WRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428822	26011031	2026	5	INV	P		50.73	45980	WRIGHT2		2/8/2025
18686	SHAVONDA WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428825	26011033	2026	5	INV	P		184.29	45980	WRIGHT3		10/30/2024
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
5123	SHAWNA L PICKETT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	405199	26001408	2026	2	INV	P		422.09	45870	405199		8/1/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405346	26001409	2026	2	INV	P		128.33	45870	405346		8/1/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405934	26001524	2026	2	INV	P		92.64	45874	405934		8/5/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410429	26003056	2026	2	INV	P		55.53	45894	410429		8/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410428	26003058	2026	2	INV	P		30.22	45894	410428		8/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410425	26003060	2026	2	INV	P		10.74	45894	410425		8/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410418	26003062	2026	2	INV	P		29.15	45894	410418		8/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410417	26003074	2026	2	INV	P		116.10	45894	410417		8/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410416	26003075	2026	2	INV	P		11.11	45894	410416		8/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410433	26003090	2026	2	INV	P		167.19	45894	410433		8/25/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416994	26005766	2026	3	INV	P		277.02	45925	416994		9/25/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416992	26005771	2026	3	INV	P		89.53	45925	416992		9/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418810	26006307	2026	4	INV	P		85.51	45932	418810		10/2/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418815	26006330	2026	4	INV	P		39.61	45932	418815		10/2/2025

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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
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421810		26007679	2026	4	INV	P	106.36		45945 421810		10/15/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421812		26007680	2026	4	INV	P	22.67		45945 421812		10/15/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421813		26007682	2026	4	INV	P	97.54		45945 421813		10/15/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426147		26009902	2026	5	INV	P	44.93		45968 426147		11/7/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426145		26009904	2026	5	INV	P	141.11		45968 426145		11/7/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429629		26011316	2026	5	INV	P	56.18		45982 429629		11/21/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429770		26011320	2026	5	INV	P	25.33		45982 429770		11/21/2025
16841	SHAYNA BISHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423699		0	2026	4	INV	P	80.09		45957 102225		10/27/2025
7618	SHEARON SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429843		26011342	2026	5	INV	P	276.45		45982 112125		11/21/2025
16288	SHEENA JOSEPH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424055		26004826	2026	4	INV	P	812.50		45964 100		10/20/2025
16288	SHEENA JOSEPH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426457		26004826	2026	5	INV	P	552.50		45978 101		11/2/2025
16288	SHEENA JOSEPH	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428593		26004826	2026	5	INV	P	260.00		45981 102		11/16/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408462		0	2026	2	INV	P	200.00		45891 081425HALLFORD13358		8/19/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411902		0	2026	3	INV	P	262.50		45905 082225HALLFORD13358		9/3/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414864		0	2026	3	INV	P	281.25		45919 090525HALLFORD13358		9/17/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419436		0	2026	4	INV	P	366.25		45940 092525HALLFORD13358		10/6/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422753		0	2026	4	INV	P	262.50		45957 100625HALLFORD13358		10/22/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425751		0	2026	5	INV	P	305.00		45967 102025HALLFORD13358		11/5/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428660		0	2026	5	INV	P	60.00		45981 111125HALLFORD13358		11/19/2025
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
18438	SHELDON WILKERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414870		0	2026	3	INV	P	437.50		45919 090325ADAMS18438		9/17/2025
18438	SHELDON WILKERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419443		0	2026	4	INV	P	650.00		45940 091725ADAMS18438		10/6/2025
18438	SHELDON WILKERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422759		0	2026	4	INV	P	150.00		45957 101625ADAMS18438		10/22/2025
18438	SHELDON WILKERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425724		0	2026	5	INV	P	200.00		45967 102325ADAMS18438		11/5/2025
9999	SHERATON	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	419121		0	2026	1	INV	P	316.55		419121		7/28/2025
9999	SHERATON INNER HARBO	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408868		0	2026	2	INV	P	923.55		408868		3/27/2025
9999	SHERATON INNER HARBO	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	408869		0	2026	2	INV	P	923.55		408869		3/27/2025
13056	SHERATON PHOENIX	402.2213.558000.40024.5730.1750.0897.030.2026	TRAVEL - EMPLOYEES	429038		26011143	2026	5	INV	P	4,056.96		45981 26011143		11/20/2025
17177	SHERITA DAVIS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	406001		26001108	2026	2	INV	P	67.16		45875 7/28/25		8/6/2025
17177	SHERITA DAVIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429543		26010788	2026	5	INV	P	1,096.25		45982 112125		11/21/2025
6041	SHERMAIN W JESSIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406581		26001572	2026	2	INV	P	272.99		45877 406581		8/8/2025
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-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425182		0	2026	2	INV	P	71.92		425182		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412451		0	2026	2	INV	P	10.52		412451		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413176		0	2026	2	INV	P	240.00		413176		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415514		0	2026	2	INV	P	159.47		415514		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415518		0	2026	2	INV	P	137.67		415518		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415544		0	2026	2	INV	P	56.92		415544		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415580		0	2026	2	INV	P	42.68		415580		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415582		0	2026	2	INV	P	20.99		415582		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413260		0	2026	2	INV	P	77.40		413260		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413262		0	2026	2	INV	P	129.35		413262		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413265		0	2026	2	INV	P	45.55		413265		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413275		0	2026	2	INV	P	267.58		413275		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413297		0	2026	2	INV	P	112.53		413297		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423161		0	2026	3	INV	P	24.49		423161		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420561		0	2026	3	INV	P	116.14		420561		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423129		0	2026	3	INV	P	78.44		423129		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423140		0	2026	3	INV	P	84.42		423140		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423239		0	2026	3	INV	P	97.87		423239		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423241		0	2026	3	INV	P	58.51		423241		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423253		0	2026	3	INV	P	27.62		423253		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423256		0	2026	3	INV	P	89.01		423256		9/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430057		0	2026	4	INV	P	39.28		430057		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430059		0	2026	4	INV	P	25.32		430059		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430060		0	2026	4	INV	P	98.72		430060		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430063		0	2026	4	INV	P	10.52		430063		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430073		0	2026	4	INV	P	61.50		430073		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429344		0	2026	4	INV	P	31.45		429344		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429365		0	2026	4	INV	P	76.30		429365		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430011		0	2026	4	INV	P	93.46		430011		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430030		0	2026	4	INV	P	43.86		430030		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430031		0	2026	4	INV	P	120.94		430031		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430032		0	2026	4	INV	P	15.00		430032		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430034		0	2026	4	INV	P	31.95		430034		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430045		0	2026	4	INV	P	80.58		430045		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430049		0	2026	4	INV	P	91.10		430049		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427731		0	2026	4	INV	P	427.62		427731		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429391		0	2026	4	INV	P	45.55		429391		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429400		0	2026	4	INV	P	88.64		429400		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429411		0	2026	4	INV	P	11.97		429411		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429415		0	2026	4	INV	P	282.80		429415		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429275		0	2026	4	INV	P	250.60		429275		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424991		0	2026	5	INV	P	68.91		424991		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424996		0	2026	5	INV	P	98.09		424996		8/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425084		0	2026	5	INV	P	12.44		425084		9/27/2025
9999	SHERWIN-WILLIAMS7021	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430068		0	2026	4	INV	P	95.46		430068		10/27/2025
9999	SHERWIN-WILLIAMS7027	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420560		0	2026	3	INV	P	62.82		420560		9/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413286		0	2026	2	INV	P	96.45		413286		8/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420567		0	2026	3	INV	P	503.35		420567		9/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420579		0	2026	3	INV	P	91.10		420579		9/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420615		0	2026	3	INV	P	58.33		420615		9/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429290		0	2026	4	INV	P	106.51		429290		10/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429406		0	2026	4	INV	P	15.92		429406		10/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429480		0	2026	4	INV	P	19.68		429480		10/27/2025
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423134		0	2026	3	INV	P	155.01		423134		9/27/2025
9999	SHERWIN-WILLIAMS7033	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423252		0	2026	3	INV	P	102.19		423252		9/27/2025
9999	SHERWIN-WILLIAMS7033	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427739		0	2026	4	INV	P	161.41		427739		10/27/2025
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

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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
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
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409879		0	2026	1	INV	P	134.02		409879		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409896		0	2026	1	INV	P	83.90		409896		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409898		0	2026	1	INV	P	91.10		409898		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409903		0	2026	1	INV	P	104.40		409903		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409904		0	2026	1	INV	P	63.12		409904		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409906		0	2026	1	INV	P	48.36		409906		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409907		0	2026	1	INV	P	140.56		409907		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409916		0	2026	1	INV	P	56.07		409916		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409682		0	2026	1	INV	P	101.12		409682		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409683		0	2026	1	INV	P	55.33		409683		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409686		0	2026	1	INV	P	215.55		409686		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409690		0	2026	1	INV	P	71.46		409690		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409698		0	2026	1	INV	P	31.60		409698		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409715		0	2026	1	INV	P	139.45		409715		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409716		0	2026	1	INV	P	35.91		409716		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409848		0	2026	1	INV	P	57.60		409848		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409963		0	2026	1	INV	P	184.28		409963		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409968		0	2026	1	INV	P	136.65		409968		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409974		0	2026	1	INV	P	107.29		409974		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410010		0	2026	1	INV	P	100.94		410010		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415640		0	2026	2	INV	P	47.23		415640		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415650		0	2026	2	INV	P	322.05		415650		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425177		0	2026	2	INV	P	58.55		425177		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425180		0	2026	2	INV	P	35.69		425180		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412446		0	2026	2	INV	P	406.54		412446		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412449		0	2026	2	INV	P	80.29		412449		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412450		0	2026	2	INV	P	140.23		412450		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412455		0	2026	2	INV	P	66.24		412455		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412464		0	2026	2	INV	P	66.30		412464		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412473		0	2026	2	INV	P	366.85		412473		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415528		0	2026	2	INV	P	29.59		415528		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415533		0	2026	2	INV	P	28.48		415533		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415563		0	2026	2	INV	P	110.81		415563		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415577		0	2026	2	INV	P	61.08		415577		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413296		0	2026	2	INV	P	59.71		413296		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413386		0	2026	2	INV	P	44.74		413386		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423162		0	2026	3	INV	P	57.24		423162		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423164		0	2026	3	INV	P	50.60		423164		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423165		0	2026	3	INV	P	18.48		423165		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423166		0	2026	3	INV	P	21.04		423166		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423171		0	2026	3	INV	P	86.01		423171		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423173		0	2026	3	INV	P	63.79		423173		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420528		0	2026	3	INV	P	155.45		420528		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420529		0	2026	3	INV	P	170.63		420529		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420544		0	2026	3	INV	P	45.55		420544		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420546		0	2026	3	INV	P	206.97		420546		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420547		0	2026	3	INV	P	43.60		420547		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420548		0	2026	3	INV	P	83.47		420548		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420556		0	2026	3	INV	P	182.20		420556		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420557		0	2026	3	INV	P	186.18		420557		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420564		0	2026	3	INV	P	83.59		420564		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423144		0	2026	3	INV	P	1,092.96		423144		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423232		0	2026	3	INV	P	91.82		423232		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420574		0	2026	3	INV	P	99.77		420574		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420578		0	2026	3	INV	P	149.91		420578		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429993		0	2026	4	INV	P	270.99		429993		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430058		0	2026	4	INV	P	61.50		430058		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430064		0	2026	4	INV	P	106.41		430064		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430070		0	2026	4	INV	P	103.47		430070		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429291		0	2026	4	INV	P	251.10		429291		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429293		0	2026	4	INV	P	251.10		429293		10/27/2025

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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
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429306		0	2026	4	INV	P	142.15		429306		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429312		0	2026	4	INV	P	45.55		429312		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429315		0	2026	4	INV	P	128.66		429315		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429338		0	2026	4	INV	P	9.23		429338		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429339		0	2026	4	INV	P	(28.56)		429339		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429340		0	2026	4	INV	P	41.42		429340		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430029		0	2026	4	INV	P	175.82		430029		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430046		0	2026	4	INV	P	103.36		430046		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427728		0	2026	4	INV	P	7.53		427728		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429279		0	2026	4	INV	P	62.87		429279		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429477		0	2026	4	INV	P	120.78		429477		10/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424952		0	2026	5	INV	P	21.04		424952		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424957		0	2026	5	INV	P	300.56		424957		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424973		0	2026	5	INV	P	15.98		424973		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424975		0	2026	5	INV	P	54.61		424975		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424980		0	2026	5	INV	P	24.75		424980		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424989		0	2026	5	INV	P	122.40		424989		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424990		0	2026	5	INV	P	91.10		424990		8/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425072		0	2026	5	INV	P	44.99		425072		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425076		0	2026	5	INV	P	46.18		425076		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425081		0	2026	5	INV	P	28.56		425081		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425120		0	2026	5	INV	P	40.33		425120		9/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425124		0	2026	5	INV	P	4.86		425124		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425183		0	2026	2	INV	P	49.21		425183		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415550		0	2026	2	INV	P	410.03		415550		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415552		0	2026	2	INV	P	79.95		415552		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413357		0	2026	2	INV	P	294.26		413357		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413359		0	2026	2	INV	P	37.64		413359		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413371		0	2026	2	INV	P	104.30		413371		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413379		0	2026	2	INV	P	45.55		413379		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413380		0	2026	2	INV	P	45.55		413380		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423097		0	2026	3	INV	P	968.84		423097		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423163		0	2026	3	INV	P	30.89		423163		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423169		0	2026	3	INV	P	257.45		423169		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420537		0	2026	3	INV	P	69.31		420537		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423118		0	2026	3	INV	P	192.25		423118		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423120		0	2026	3	INV	P	45.55		423120		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423121		0	2026	3	INV	P	38.49		423121		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423147		0	2026	3	INV	P	107.11		423147		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429249		0	2026	3	INV	P	131.14		429249		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430054		0	2026	4	INV	P	98.40		430054		10/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430036		0	2026	4	INV	P	98.52		430036		10/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429471		0	2026	4	INV	P	338.00		429471		10/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429473		0	2026	4	INV	P	224.44		429473		10/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424988		0	2026	5	INV	P	420.99		424988		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424995		0	2026	5	INV	P	49.20		424995		8/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425133		0	2026	5	INV	P	408.49		425133		9/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425145		0	2026	5	INV	P	446.43		425145		9/27/2025
88888	Sheryl McCoy	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422861		0	2026	4	INV	P	20.00	45953	Refund- McCoy		10/23/2025
16664	SHIFT CHANGE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406459		26001695	2026	2	INV	P	405.00		45876	MLK405	7/31/2025
16664	SHIFT CHANGE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410927		26003245	2026	2	INV	P	60.00		45896	2	8/25/2025
16664	SHIFT CHANGE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422103		26007798	2026	4	INV	P	529.00		45947	HCH25	10/1/2025
12621	SHIRTSPLACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414684		26004584	2026	3	INV	P	80.25		45916	7316173	9/16/2025
12621	SHIRTSPLACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414688		26004585	2026	3	INV	P	67.78		45916	414688	9/16/2025
12621	SHIRTSPLACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414698		26004659	2026	3	INV	P	95.76		45916	7315510	9/16/2025
12621	SHIRTSPLACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417884		26006043	2026	3	INV	P	79.83		45929	417884	9/29/2025
12621	SHIRTSPLACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419215		26006812	2026	4	INV	P	66.28		45936	419215	10/6/2025
12621	SHIRTSPLACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426154		26009749	2026	5	INV	P	18.38		45968	426154	11/7/2025
16376	SHOMETHIA FLUKER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415893		26004769	2026	3	INV	P	200.00		45929	2025-1123	9/17/2025
14456	SHOMICA ROBINSON	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415896		26004123	2026	3	INV	P	200.00		45929	2025-1130	9/17/2025
16347	SHONDRA MCCRARY-MCG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423586		26008394	2026	4	INV	P	50.00		45957	101325	10/13/2025
16347	SHONDRA MCCRARY-MCG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429928		26011181	2026	5	INV	P	50.00		45985	429928	11/24/2025
16765	SHOTBYMK LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426369		26010006	2026	5	INV	P	2,350.71		45971	0171	11/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	Shrieka Mathis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410246		0	2026	3	INV	P	18.25	45912	SRR-9246517/9303163		8/25/2025
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403989		26000888	2026	1	INV	P	1,249.56	45866	31322		7/28/2025
12698	SHUMA SPORTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	410850		26003211	2026	2	INV	P	1,014.24	45896	31322-2		8/27/2025
12698	SHUMA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416592		26005425	2026	3	INV	P	1,197.00	45924	31819		9/24/2025
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401413		25032329	2026	1	INV	P	7,338.96	45852	401413		7/14/2025
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402352		26000315	2026	1	INV	P	1,481.82	45856	58989364		5/9/2025
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423580		26008467	2026	4	INV	P	29.96	45957	EVT9PWGWR		10/27/2025
88888	Shynice Poole	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404790		0	2026	1	INV	P	400.00	45868	07292025		7/29/2025
9668	SIDNEY LEE WELDING S	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	424099		26004721	2026	4	INV	P	1,166.40	45964	0000456065		10/24/2025
9668	SIDNEY LEE WELDING S	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	419751		26004722	2026	4	INV	P	423.53	45940	0000450908		10/6/2025
9668	SIDNEY LEE WELDING S	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	424096		26005512	2026	4	INV	P	387.85	45964	0000456066		10/24/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404890		25017884	2026	1	INV	P	44,000.00	45870	07102025		7/10/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404888		25017884	2026	1	INV	P	86,000.00	45870	07112025		7/11/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404891		25017884	2026	1	INV	P	67,000.00	45870	07152025		7/15/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406117		26000669	2026	2	INV	P	44,000.00	45877	07242025		7/10/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406218		26000669	2026	2	INV	P	86,000.00	45877	07322025		7/11/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406219		26000669	2026	2	INV	P	67,000.00	45877	07312025		7/15/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406116		26000669	2026	2	INV	P	24,850.00	45877	07202025		7/20/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406049		26000669	2026	2	INV	P	18,250.00	45877	07212025		7/21/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406045		26000669	2026	2	INV	P	58,100.00	45877	07252025		7/21/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406041		26000669	2026	2	INV	P	41,000.00	45877	07262025		7/21/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418259		26005273	2026	3	INV	P	310,000.00	45933	08122025		8/12/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418438		26005273	2026	4	INV	P	615,000.00	45933	08132025		8/12/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418437		26005273	2026	4	INV	P	276,000.00	45933	08142025		8/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423604		26005273	2026	4	INV	P	18,000.00	45957	09012025A		8/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423606		26005273	2026	4	INV	P	16,000.00	45957	09022025A		8/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423607		26005273	2026	4	INV	P	21,000.00	45957	09032025A		8/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423609		26005273	2026	4	INV	P	24,000.00	45957	09042025A		8/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423627		26005273	2026	4	INV	P	17,000.00	45957	09452025A		8/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423610		26005273	2026	4	INV	P	12,800.00	45957	09062025A		8/22/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423618		26005273	2026	4	INV	P	6,800.00	45957	09102025A		8/23/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423613		26005273	2026	4	INV	P	16,650.00	45957	09082025A		8/27/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423624		26005273	2026	4	INV	P	71,000.00	45957	09132025A		9/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423626		26005273	2026	4	INV	P	64,000.00	45957	09152025A		9/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423629		26005273	2026	4	INV	P	87,000.00	45957	09692025A		9/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423631		26005273	2026	4	INV	P	64,000.00	45957	09752025A		9/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423632		26005273	2026	4	INV	P	45,000.00	45957	09992025A		9/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428358		26005273	2026	5	INV	P	75,850.00	45981	1012025		10/16/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428012		26005273	2026	5	INV	P	82,000.00	45981	10332025		10/28/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428010		26005273	2026	5	INV	P	32,000.00	45981	10342025		10/28/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428011		26005273	2026	5	INV	P	92,000.00	45981	10352025		10/28/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428359		26009878	2026	5	INV	P	89,250.00	45981	10102025		10/14/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428360		26009878	2026	5	INV	P	97,000.00	45981	10132025		10/16/2025
11643	SIGN GYPSIES ATL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402973		26000230	2026	1	INV	P	225.00	45861	330952-000815		7/9/2025
12529	SIGNATURE FUNDRAISIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417247		26005793	2026	3	INV	P	815.00	45926	016905		9/26/2025
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419463		26006719	2026	4	INV	P	2,255.00	45937	017088		9/8/2025
12529	SIGNATURE FUNDRAISIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	420334		26007151	2026	4	INV	P	2,255.00	45944	016851		10/9/2025
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423516		26008373	2026	4	INV	P	3,263.00	45954	017163		10/24/2025
12529	SIGNATURE FUNDRAISIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425768		26009597	2026	5	INV	P	2,160.00	45967	017278		9/25/2025
12529	SIGNATURE FUNDRAISIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426140		26009800	2026	5	INV	P	671.00	45968	016988		11/7/2025
17921	SIGNATURE PINS	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	425550		26006805	2026	5	INV	P	5,700.00	45967	818730		10/8/2025
17768	SIGNS OF INTELLIGENC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408644		26002682	2026	2	INV	P	500.00	45889	7656		8/13/2025
15926	SILENT PARTY JAMZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428716		26010698	2026	5	INV	P	325.00	45982	8015		10/29/2025
88888	Silvia Esther Montes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406926		0	2026	2	INV	P	629.99	45880	872025		8/7/2025
8892	SIMONE YISRAEL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411318		26003340	2026	2	INV	P	55.52	45897	411318		8/28/2025
10533	SIMPLEDU, LLC	100.1000.553200.00011.1860.1021.0107.126.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	415237		26001562	2026	3	INV	P	2,000.00	45919	1000-25-240		7/16/2025
9999	SITEONE LANDSCAPE SU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410096		0	2026	1	INV	P	30.90		410096		7/28/2025
9999	SITEONE LANDSCAPE SU	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409988		0	2026	1	INV	P	162.94		409988		7/28/2025
15043	SKATETIME SCHOOL PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417789		26005171	2026	3	INV	P	1,248.00	45929	10514		3/31/2025
18676	SKILLSHOT MEDIA LLC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424120		26007387	2026	4	INV	P	750.00	45964	1089		10/24/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417782		0	2026	3	INV	P	300.00	45929	10702		9/17/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416104		26005287	2026	3	INV	P	730.00	45922	10864		9/22/2025
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416618		26005602	2026</								

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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
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418005		26006000	2026	3	INV	P	2,500.00	45930	10718		9/17/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419102		26006571	2026	3	INV	P	135.00	45936	10150		9/29/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418401		26006326	2026	4	INV	P	550.00	45931	418401		10/1/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418611		26006513	2026	4	INV	P	250.00	45931	10683		10/1/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418884		26006572	2026	4	INV	P	770.00	45932	10849-50		9/17/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420178		26007144	2026	4	INV	P	750.00	45939	10905		9/29/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422744		26008029	2026	4	INV	P	450.00	45952	10903		10/22/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423579		26008357	2026	4	INV	P	330.00	45957	11083		10/27/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	425446		26003009	2026	5	INV	P	20.00	45967	10684		9/17/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	428283		26003009	2026	5	INV	P	120.00	45981	10719		9/17/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	428289		26003009	2026	5	INV	P	40.00	45981	10865		9/17/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	426566		26003009	2026	5	INV	P	50.00	45975	10868		9/17/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	425438		26003009	2026	5	INV	P	40.00	45967	10907		9/30/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	425439		26003009	2026	5	INV	P	70.00	45967	11082		10/22/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	427522		26003009	2026	5	INV	P	75.00	45975	11204		11/12/2025
8116	SKILLSUSA GEORGIA, S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425994		26009603	2026	5	INV	P	1,170.00	45967	11036		10/22/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429789		26011223	2026	5	INV	P	400.00	45982	11062		10/22/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425308		26002747	2026	5	INV	P	27.00	45967	M440345		8/12/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425304		26002747	2026	5	INV	P	27.00	45967	M440347		8/12/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427437		26002747	2026	5	INV	P	27.00	45975	M441167		9/3/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427460		26002747	2026	5	INV	P	642.00	45975	M444218		9/29/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427449		26002747	2026	5	INV	P	462.00	45975	M444353		9/30/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425313		26002747	2026	5	INV	P	27.00	45967	M444438		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425311		26002747	2026	5	INV	P	690.00	45967	M444450		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425307		26002747	2026	5	INV	P	777.00	45967	M444562		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425306		26002747	2026	5	INV	P	687.00	45967	M444626		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425310		26002747	2026	5	INV	P	312.00	45967	M444658		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425309		26002747	2026	5	INV	P	120.00	45967	M444864		10/2/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	426567		26002747	2026	5	INV	P	50.00	45975	N139112		10/6/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425437		26002747	2026	5	INV	P	657.00	45967	M445353		10/7/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425312		26002747	2026	5	INV	P	477.00	45967	M445355		10/7/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425434		26002747	2026	5	INV	P	342.00	45967	M445356		10/7/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427421		26002747	2026	5	INV	P	30.00	45975	M445385		10/7/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425405		26002747	2026	5	INV	P	522.00	45967	M445656		10/8/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425449		26002747	2026	5	INV	P	510.00	45967	M445657		10/8/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425436		26002747	2026	5	INV	P	762.00	45967	M445658		10/8/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425302		26002747	2026	5	INV	P	162.00	45967	M445659		10/8/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428514		26002747	2026	5	INV	P	612.00	45981	M445951		10/10/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428634		26002747	2026	5	INV	P	15.00	45981	M445952		10/10/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425432		26002747	2026	5	INV	P	15.00	45967	M446841		10/17/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425303		26002747	2026	5	INV	P	90.00	45967	M447464		10/22/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	426568		26002747	2026	5	INV	P	612.00	45975	M449691		11/6/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427425		26002747	2026	5	INV	P	27.00	45975	M450263P		11/10/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427427		26002747	2026	5	INV	P	240.00	45975	M450263S		11/10/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	427423		26002747	2026	5	INV	P	177.00	45975	M450264		11/10/2025
16012	SKIP GEORGIA CHAPTER	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	428636		26007945	2026	5	INV	P	9,800.00	45981	11-15-25-01		11/15/2025
11640	SKIPS CATERING	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	403347		26000421	2026	1	INV	P	1,785.00	45866	13257		7/24/2025
11640	SKIPS CATERING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425234		26008736	2026	5	INV	P	875.00	45965	13514		11/3/2025
88888	SKYLA HOLMES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419359		0	2026	4	INV	P	40.00	45939	REFUND S. GRADDY		9/5/2025
10411	SMART EVENT MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403789		26000944	2026	1	INV	P	400.00	45863	808		7/23/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	418240		26005631	2026	3	INV	P	1,565.00	45995	814		9/19/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	418238		26005631	2026	3	INV	P	1,565.00	45995	815		9/19/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	418241		26005631	2026	3	INV	P	1,565.00	45995	816		9/19/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	417246		26005631	2026	3	INV	P	1,565.00	45929	809		9/24/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	417250		26005631	2026	3	INV	P	1,565.00	45929	810		9/24/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	417251		26005631	2026	3	INV	P	1,565.00	45929	811		9/24/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	417252		26005631	2026	3	INV	P	1,565.00	45929	812		9/24/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	417253		26005631	2026	3	INV	P	740.00	45929	813		9/24/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419650		26005631	2026	4	INV	P	1,565.00	45940	818		9/24/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419654		26005631	2026	4	INV	P	1,565.00	45940	817		10/4/2025
13180	SMARTSHEET INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422864		26003507	2026	4	INV	P	14,175.00	45957	INV2547587		9/30/2025
2483	SMARTT TEE'S	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	406386		26001029	2026	2	INV	P	1,238.00	45877	12195		8/5/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408347		26002453	2026	2	INV	P	355.00	45888	12199		8/12/2025

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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
2483	SMARTT TEE'S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419915		26004678	2026	4	INV	P	430.00	45938	2281A		10/8/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421496		26006556	2026	4	INV	P	665.00	45943	2335		10/1/2025
2483	SMARTT TEE'S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419881		26006582	2026	4	INV	P	457.00	45938	419881		10/8/2025
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419646		26006966	2026	4	INV	P	301.00	45937	419646		10/7/2025
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420353		26007280	2026	4	INV	P	590.00	45940	23401		10/10/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423520		26008443	2026	4	INV	P	210.00	45954	12278		10/24/2025
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423710		26008471	2026	4	INV	P	613.00	45958	2336-A		10/27/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425484		26008184	2026	5	INV	P	758.00	45966	2352		9/30/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426430		26009885	2026	5	INV	P	210.00	45971	2360		10/3/2025
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428646		26010816	2026	5	INV	P	685.00	45980	12259		10/3/2025
17662	SMITH FARMS KENNELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	400736		25022026	2026	1	INV	P	604.00	45848	47284		6/10/2025
17662	SMITH FARMS KENNELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	404804		25022026	2026	1	INV	P	670.00	45870	47358		6/16/2025
17662	SMITH FARMS KENNELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	401567		25022026	2026	1	INV	P	290.00	45855	48583		7/7/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402643		25011623	2026	1	INV	P	7,389.03	45866	2935		6/30/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408650		25016438	2026	2	INV	P	12,324.46	45891	2929		6/26/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408651		25016438	2026	2	INV	P	3,228.78	45891	2979		8/11/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	408652		25016438	2026	2	INV	P	1,000.00	45891	2994		8/14/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424024		25016438	2026	4	INV	P	69,288.00	45964	2928		6/26/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424031		25016438	2026	4	INV	P	4,878.63	45964	3098		9/29/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424030		25016438	2026	4	INV	P	937.50	45964	2983		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424028		25016438	2026	4	INV	P	25,974.30	45964	2980		10/13/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428958		25016438	2026	5	INV	P	937.50	45981	2982		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428960		25016438	2026	5	INV	P	4,035.00	45981	2985		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428961		25016438	2026	5	INV	P	4,035.00	45981	2987		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428962		25016438	2026	5	INV	P	4,035.00	45981	2988		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428959		25016438	2026	5	INV	P	4,035.00	45981	3039		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428859		26002882	2026	5	INV	P	2,291.50	45981	3059		9/12/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428849		26002882	2026	5	INV	P	4,035.00	45981	2986		10/6/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428854		26002882	2026	5	INV	P	5,070.00	45981	2989		10/6/2025
9999	SMORECOM	100.1000.553200.00011.5670.1041.0176.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425019		0	2026	5	INV	P	179.00		425019		9/27/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	410556		25013134	2026	2	INV	P	280.00	45898	13717		8/21/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	409004		25013136	2026	2	INV	P	881.50	45891	9528		5/16/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	408680		25013405	2026	2	INV	P	681.25	45891	9534		5/16/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	410554		26001886	2026	2	INV	P	720.00	45898	16562		8/21/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415920		25013406	2026	3	INV	P	210.50	45929	13716		8/21/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412638		26001886	2026	3	INV	P	4,172.50	45912	16064		9/5/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415960		26002102	2026	3	INV	P	15,250.00	45929	15631		9/18/2025
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	419541		26004717	2026	4	INV	P	1,704.52	45940	ARV/65883780		9/24/2025
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	419558		26004717	2026	4	INV	P	616.47	45940	ARV/65906101		9/25/2025
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	419552		26004717	2026	4	INV	P	180.67	45940	ARV/65923797		9/26/2025
4704	SNAP ON INDUSTRIAL	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	421714		26006671	2026	4	INV	P	1,968.86	45945	ARV/66015659		10/7/2025
4940	SNAPPER INDUSTRIAL P	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415643		0	2026	2	INV	P	182.60		415643		8/27/2025
9999	SNAPPER INDUSTRIAL P	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429389		0	2026	4	INV	P	82.01		429389		10/27/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	403367		260000826	2026	1	INV	P	8,881.76	45866	396309 062625		6/26/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	405736		260000826	2026	2	INV	P	57.00	45877	4663892 062625		6/25/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406142		260000826	2026	2	INV	P	10,695.66	45877	396309 073025		7/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406144		260000826	2026	2	INV	P	70.00	45877	4663892 073025		7/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406141		260000826	2026	2	INV	P	2,004.00	45877	4713870 073025		7/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	421520		260000826	2026	4	INV	P	19,453.53	45945	396309 093025		9/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	421517		260000826	2026	4	INV	P	133.00	45945	4663892 93025		9/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	421515		260000826	2026	4	INV	P	4,163.30	45945	4713870 093025		9/30/2025
2634	SNOW CLEANERS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400769		260000105	2026	1	INV	P	820.25	45848	06-92685		6/18/2025
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403704		26000990	2026	1	INV	P	400.00	45863	07-097761		7/25/2025
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410218		26002922	2026	2	INV	P	293.94	45891	07-096833-834		8/22/2025
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410841		26003157	2026	2	INV	P	290.00	45896	07-098288		7/29/2025
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422189		26007891	2026	4	INV	P	125.50	45950	309, 163, 207		9/17/2025
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422892		26008148	2026	4	INV	P	121.50	45953	092025		9/20/2025
88888	SNOWBALL SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426341		0	2026	1	INV	P	364.00	45840	0111		3/18/2024
88888	SNOWBALL SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426339		0	2026	1	INV	P	294.83	45840	02380		3/18/2024
88888	SNOWBALL SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426352		0	2026	1	INV	P	672.00	45840	02381		3/20/2024
164	SOCIAL STUDIES EDUCA	402.2213.581000.40024.5810.1750.0506.030.2026	DUES AND FEES	418072		26005209	2026	3	INV	P	199.00	45930	2508191		8/19/2025
164	SOCIAL STUDIES EDUCA	402.2213.581000.40024.5190.1750.0172.030.2026	DUES AND FEES	421635		26007549	2026	4	INV	P	597.00	45947	2508251		8/25/2025
10742	SOCIETY FOR HUMAN RE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	402516		25028152	2026	1	INV	P	2,840.00	45866	INSH631334		7/18/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	SOCIETYFORHUMANRESOU	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406800		0	2026	2	INV	P	299.00		406800		4/27/2025
13881	SODA PRINTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414445		26004396	2026	3	INV	P	1,403.50	45915	414445		9/15/2025
653	SOFTBALL UMPIRES UNL	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422166		26005067	2026	4	INV	P	5,367.00	45952	2242		10/8/2025
2516	SOFTDOCS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	416638		26004815	2026	3	INV	P	1,125.00	45929	INV3478		6/26/2025
2516	SOFTDOCS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	416629		26004815	2026	3	INV	P	1,195.00	45929	INV3479		6/26/2025
2762	SOFTWARE 4 SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410350		26002763	2026	2	INV	P	540.00	45894	9466		8/5/2025
2762	SOFTWARE 4 SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426180		26009769	2026	5	INV	P	50.00	45968	10566B		11/3/2025
10172	SOGOLYTICS LLC	100.2210.553200.00011.7810.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	413429		26003509	2026	3	INV	P	49,999.00	45912	3649		8/18/2025
9504	SOLIANI HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407117		25020131	2026	2	INV	P	1,343.86	45884	21241442		7/6/2025
9504	SOLIANI HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406152		25020131	2026	2	INV	P	3,991.25	45877	21241456		7/6/2025
9504	SOLIANI HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408661		25030127	2026	2	INV	P	44,884.21	45891	21238041		6/29/2025
9504	SOLIANI HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408662		25030127	2026	2	INV	P	58,926.17	45891	21238042		6/29/2025
9504	SOLIANI HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416593		25020131	2026	3	INV	P	6,546.18	45929	21250620		8/10/2025
9504	SOLIANI HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421795		26005629	2026	4	INV	P	77,322.91	45947	21265520		9/7/2025
9504	SOLIANI HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426588		26005629	2026	5	INV	P	67,992.26	45975	21307373		11/2/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403266		25031934	2026	1	INV	P	913.10	45866	5326187		7/7/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.5670.1750.0176.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402935		25032216	2026	1	INV	P	1,993.95	45866	5326398		7/9/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.5700.1750.0290.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402975		25032217	2026	1	INV	P	982.62	45866	5326400		7/9/2025
4708	SOLUTION TREE INC	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	417704		0	2026	2	INV	P	1,010.55		417704		8/27/2025
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	405076		25006024	2026	2	INV	P	5,680.00	45877	5324533		6/3/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.4250.1750.4068.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	405074		25032311	2026	2	INV	P	5,034.40	45877	5326777		7/16/2025
4708	SOLUTION TREE INC	402.2213.564200.00024.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	410547		26002323	2026	2	INV	P	7,149.40	45898	5328826		8/21/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.5250.1750.4053.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417987		25032215	2026	3	INV	P	578.04	45930	5326393		7/9/2025
4708	SOLUTION TREE INC	402.2213.564200.03524.1380.1770.0191.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	413421		26002103	2026	3	INV	P	3,807.09	45912	5328725		8/20/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.5930.1750.1070.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	421939		26005224	2026	4	INV	P	1,252.62	45947	5331329		10/1/2025
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	420036		26006013	2026	4	INV	P	8,520.00	45940	5331571		10/7/2025
4708	SOLUTION TREE INC	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	422357		26006540	2026	4	INV	P	396.05	45957	5332056		10/16/2025
4708	SOLUTION TREE INC	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	425102		0	2026	5	INV	P	1,598.00		425102		9/27/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.5730.1750.0897.030.2026	DUES AND FEES	429055		26011119	2026	5	INV	P	3,436.00	45981	26011119		11/20/2025
16235	SOMETHING TO REMEMBE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414751		26004683	2026	3	INV	P	1,552.75	45916	1		9/16/2025
88888	Sonja Szubski	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421429		0	2026	4	INV	P	20.00	45946	421429		10/13/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408472		0	2026	2	INV	P	982.50	45891	080525HALLFORD5867		8/19/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411910		0	2026	3	INV	P	1,223.75	45905	082225HALLFORD5867		9/3/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414872		0	2026	3	INV	P	1,491.25	45919	090325HALLFORD5867		9/17/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419446		0	2026	4	INV	P	3,146.25	45940	091725HALLFORD5867		10/6/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422750		0	2026	4	INV	P	1,431.25	45957	100625HALLFORD5867		10/22/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425720		0	2026	5	INV	P	2,541.25	45967	102025HALLFORD5867		11/5/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428655		0	2026	5	INV	P	1,400.00	45981	110825HALLFORD5867		11/19/2025
88888	Sonji Walsh	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413470		0	2026	3	INV	P	66.00	45915	6369		9/11/2025
9999	Sonya Khan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418088		0	2026	4	INV	P	22.10	45933	SRR-9276263		9/30/2025
12935	SOUL OF DA CITY CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402801		26000695	2026	1	INV	P	400.00	45860	072225a		7/22/2025
12935	SOUL OF DA CITY CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402889		26000700	2026	1	INV	P	400.00	45862	072225b		7/23/2025
6749	SOULE CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429540		26011203	2026	5	INV	P	1,200.00	45982	4754		11/21/2025
8536	SOUNDTRONIX, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416881		26005446	2026	3	INV	P	375.00	45925	29		9/21/2025
16768	SOURCE FITNESS MANAG	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	421740		26007400	2026	4	INV	P	1,750.00	45947	231231		8/5/2025
2628	SOUTH WEST PROMOTION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	429132		26010967	2026	5	INV	P	14,950.00	45981	006045		11/20/2025
9999	SOUTHEASTERN METAL S	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415645		0	2026	2	INV	P	56.80		415645		8/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413301		0	2026	2	INV	P	92.55		413301		8/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423092		0	2026	3	INV	P	118.30		423092		9/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420640		0	2026	3	INV	P	60.08		420640		9/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420655		0	2026	3	INV	P	69.97		420655		9/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420705		0	2026	3	INV	P	293.85		420705		9/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429454		0	2026	4	INV	P	92.54		429454		10/27/2025
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	403866		25011928	2026	1	INV	P	651.24	45866	260003		7/24/2025
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	403865		25011928	2026	1	INV	P	82.86	45866	260005		7/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	400445		25012935	2026	1	INV	P	371.72	45848	06346414		2/13/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	400448		25012935	2026	1	INV	P	1,982.40	45848	06367754		3/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401982		25014598	2026	1	INV	P	42,124.62	45855	06351356		2/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400449		25014598	2026	1	INV	P	18,703.53	45848	06351352		3/19/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400450		25014598	2026	1	INV	P	1,913.20	45848	06395409		4/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400451		25014598	2026	1	INV	P	863.40	45848	06395410		4/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401985		25014598	2026	1	CRM	P	(7,764.48)	45855	06351356C		5/1/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400452		25014598	2026	1	INV	P	21,773.32	45848	06405010		5/6/2025

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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
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400461		25014598	2026	1	INV	P	1,629.88	45848	06430098		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400453		25014598	2026	1	INV	P	2,294.32	45848	06430099		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400462		25014598	2026	1	INV	P	1,515.29	45848	06430109		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400463		25014598	2026	1	INV	P	1,879.09	45848	06430110		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400454		25014598	2026	1	INV	P	1,311.04	45848	06430111		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400455		25014598	2026	1	INV	P	1,638.80	45848	06430112		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400456		25014598	2026	1	INV	P	3,933.12	45848	06430113		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400457		25014598	2026	1	INV	P	1,311.04	45848	06430114		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400458		25014598	2026	1	INV	P	2,294.32	45848	06430115		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400459		25014598	2026	1	INV	P	2,294.32	45848	06430116		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400460		25014598	2026	1	INV	P	2,294.32	45848	06430117		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400464		25014598	2026	1	INV	P	1,451.77	45848	06430139		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400465		25014598	2026	1	INV	P	536.09	45848	06431013		6/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400466		25014598	2026	1	INV	P	3,150.00	45848	06431017		6/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400467		25014598	2026	1	INV	P	1,364.79	45848	06431141		6/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400468		25014598	2026	1	INV	P	2,009.56	45848	06435067		6/16/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400469		25014598	2026	1	INV	P	1,879.09	45848	06435094		6/16/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400470		25014598	2026	1	INV	P	10,047.24	45848	06436028		6/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401986		25014598	2026	1	INV	P	10,841.84	45855	06439198		6/20/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401987		25014598	2026	1	INV	P	9,526.00	45855	06439979		6/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401990		25014598	2026	1	INV	P	1,467.65	45855	06440345		6/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401991		25014598	2026	1	INV	P	25,542.00	45855	06440873		6/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401992		25014598	2026	1	INV	P	1,451.77	45855	06441351		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401993		25014598	2026	1	INV	P	1,451.77	45855	06441367		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401994		25014598	2026	1	INV	P	1,364.79	45855	06441383		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401995		25014598	2026	1	INV	P	890.55	45855	06442055		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401996		25014598	2026	1	INV	P	1,629.88	45855	06442067		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401998		25014598	2026	1	INV	P	10,400.94	45855	06444249		6/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401999		25014598	2026	1	INV	P	1,087.97	45855	06444375		6/27/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	400501		25030404	2026	1	INV	P	8,301.37	45848	250294		6/12/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	402016		25030404	2026	1	INV	P	907.29	45855	250323		7/9/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	403848		25030404	2026	1	INV	P	376.80	45868	260004		7/24/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	403847		25030404	2026	1	INV	P	402.29	45868	260006		7/24/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	408267		25011858	2026	2	INV	P	68,858.90	45891	260011		8/18/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	410948		25011858	2026	2	INV	P	49,912.32	45898	260028		8/27/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	412164		25011858	2026	2	INV	P	61,577.28	45905	260030		9/3/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	412928		25011858	2026	3	INV	P	55,453.10	45912	260034		9/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	412929		25011858	2026	3	INV	P	54,040.92	45912	260035		9/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	412931		25011858	2026	3	INV	P	48,965.03	45912	260036		9/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416110		25011858	2026	3	INV	P	55,241.54	45929	260039		9/17/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416467		26002410	2026	3	INV	P	66,914.74	45929	260056		9/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415336		26004022	2026	3	INV	P	1,451.77	45919	06446091		7/1/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415345		26004022	2026	3	INV	P	118,763.50	45919	06450962		7/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415341		26004022	2026	3	INV	P	25,542.00	45919	06452098		7/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415339		26004022	2026	3	INV	P	4,159.22	45919	06452176		7/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415348		26004022	2026	3	INV	P	33,770.00	45919	06463515		7/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415350		26004022	2026	3	INV	P	31,885.00	45919	06464337		7/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415351		26004022	2026	3	INV	P	1,477.60	45919	06464396		7/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415353		26004022	2026	3	INV	P	88,776.00	45919	06464643		7/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415357		26004022	2026	3	INV	P	3,760.64	45919	06464652		7/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415358		26004022	2026	3	INV	P	96,028.68	45919	06466383		7/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415359		26004022	2026	3	INV	P	70,147.00	45919	06466384		7/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415363		26004022	2026	3	INV	P	15,630.61	45919	06466385		7/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415365		26004022	2026	3	INV	P	5,642.07	45919	06467629		7/31/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415367		26004022	2026	3	INV	P	3,476.72	45919	06468843		8/1/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415368		26004022	2026	3	INV	P	3,916.05	45919	06472134		8/6/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415371		26004022	2026	3	INV	P	63,450.00	45919	06478173		8/13/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415376		26004022	2026	3	INV	P	299.68	45919	06479538		8/15/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415379		26004022	2026	3	INV	P	81.63	45919	06481244		8/18/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	420766		26002410	2026	4	INV	P	62,434.92	45947	260069		10/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422053		26002410	2026	4	INV	P	53,857.62	45947	260080		10/16/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	424107		26002410	2026	4	INV	P	68,502.79	45964	260093		10/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421437		26004022	2026	4	INV	P	10,400.94	45945	06444250		6/27/2025

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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
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420211		26004022	2026	4	INV	P	1,831.45	45940	06444704		6/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420212		26004022	2026	4	INV	P	1,851.00	45940	06447832		7/3/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420214		26004022	2026	4	INV	P	24,660.00	45940	06461100		7/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420217		26004022	2026	4	INV	P	26,316.41	45940	06482581		8/19/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420219		26004022	2026	4	INV	P	2,667.50	45940	06484757		8/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420222		26004022	2026	4	INV	P	1,793.88	45940	06488136		8/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420223		26004022	2026	4	INV	P	40,812.80	45940	06488137		8/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420226		26004022	2026	4	INV	P	11,912.77	45940	06489166		8/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420228		26004022	2026	4	INV	P	13,721.38	45940	06489316		8/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420229		26004022	2026	4	INV	P	18.12	45940	06489589		8/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420232		26004022	2026	4	INV	P	1,850.00	45940	06490862		8/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420234		26004022	2026	4	INV	P	215.75	45940	06491591		8/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421438		26004022	2026	4	INV	P	1,941.75	45945	06493161		9/2/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421440		26004022	2026	4	INV	P	3,414.30	45945	06494247		9/3/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421442		26004022	2026	4	INV	P	4,149.04	45945	06501739		9/11/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421444		26004022	2026	4	INV	P	14,466.50	45945	06501754		9/11/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421446		26004022	2026	4	INV	P	1,850.00	45945	06503429		9/12/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421449		26004022	2026	4	INV	P	31,886.40	45945	06504309		9/15/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421451		26004022	2026	4	INV	P	13,387.60	45945	06506948		9/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421453		26004022	2026	4	INV	P	1,311.10	45945	06510345		9/22/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421454		26004022	2026	4	INV	P	16,477.05	45945	06511293		9/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421456		26004022	2026	4	INV	P	4,783.00	45945	06511391		9/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421457		26004022	2026	4	INV	P	71,200.40	45945	06512600		9/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421458		26004022	2026	4	INV	P	57,731.47	45945	06514698		9/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421459		26004022	2026	4	INV	P	7,492.00	45945	06514712		9/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	420070		26004158	2026	4	INV	P	839,630.00	45940	06511291		9/23/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	425584		25011858	2026	5	INV	P	7,491.52	45968	260097		11/4/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	425840		26002410	2026	5	INV	P	66,238.11	45968	260070		10/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	425582		26002410	2026	5	INV	P	65,376.00	45968	260098		11/4/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430236		26002410	2026	5	INV	P	66,837.44	45995	260107		11/20/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430250		26002410	2026	5	INV	P	68,055.25	45995	260108		11/20/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426626		26004022	2026	5	INV	P	21,574.87	45975	06517347		9/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426633		26004022	2026	5	INV	P	32,650.24	45975	06517349		9/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426637		26004022	2026	5	INV	P	3,542.76	45975	06517489		9/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426641		26004022	2026	5	INV	P	4,197.04	45975	06517491		9/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426646		26004022	2026	5	INV	P	3,320.04	45975	06523048		10/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426649		26004022	2026	5	INV	P	13,980.32	45975	06523273		10/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426696		26004022	2026	5	INV	P	62.19	45975	06523401		10/8/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426652		26004022	2026	5	INV	P	19,887.84	45975	06524284		10/8/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426656		26004022	2026	5	INV	P	16,802.00	45975	06525460		10/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426659		26004022	2026	5	INV	P	17,445.00	45975	06525467		10/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426669		26004022	2026	5	INV	P	68,515.20	45975	06525468		10/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426675		26004022	2026	5	INV	P	38,412.00	45975	06525476		10/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426677		26004022	2026	5	INV	P	906.15	45975	06526345		10/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426679		26004022	2026	5	INV	P	3,941.28	45975	06529979		10/15/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426681		26004022	2026	5	INV	P	84,854.34	45975	06531234		10/16/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426683		26004022	2026	5	INV	P	66,903.08	45975	06532322		10/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426685		26004022	2026	5	INV	P	23,937.41	45975	06534595		10/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426688		26004022	2026	5	INV	P	2,647.26	45975	06537711		10/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426689		26004022	2026	5	INV	P	2,877.60	45975	06539301		10/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426692		26004022	2026	5	INV	P	11,267.10	45975	06540718		10/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426703		26004022	2026	5	INV	P	69,188.44	45975	06542850		10/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426704		26004022	2026	5	INV	P	2,930.00	45975	06546237		11/5/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410641		25014738	2026	2	INV	P	19,837.50	45898	25-DEK06-AK		7/14/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410636		26002648	2026	2	INV	P	48,318.75	45898	25-DEK05		6/9/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410638		26002648	2026	2	INV	P	50,981.25	45898	25-DEK06		7/14/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410639		26002648	2026	2	INV	P	18,862.50	45898	25-DEK07		8/11/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420153		26002648	2026	4	INV	P	79,335.00	45940	25-DEK08		9/2/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	422050		26002648	2026	4	INV	P	84,225.00	45947	25-DEK09		9/30/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412754		26003803	2026	3	INV	P	140.36	45911	TVAT-290725		7/29/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415814		26005186	2026	3	INV	P	1,148.40	45919	ABML-020925		9/2/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417905		26006052	2026	3	INV	P	65.40	45929	YPTV-040825		9/29/2025
88888	Southern Belle Farm	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422552		0	2026	4	INV	P	749.65	45952	KQJR-280825		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418424		26006407	2026	4	INV	P	1,036.75		45931 060825		10/1/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419099		26006679	2026	4	INV	P	909.15		45933 sdfn-170725		10/3/2025
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419783		26006939	2026	4	INV	P	2,695.55		45938 SMRV-120825		8/12/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419992		26007137	2026	4	INV	P	191.40		45938 hzdv-081025		10/8/2025
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422654		26007942	2026	4	INV	P	303.05		45952 FQSK-180725		10/13/2025
12745	SOUTHERN BELLE FARM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422347		26008020	2026	4	INV	P	2,902.90		45951 DQKM-220725		7/22/2025
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422455		26008094	2026	4	INV	P	1,706.65		45952 TJAY-110825		8/11/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422661		26008120	2026	4	INV	P	588.55		45952 YPTV-040825f		10/22/2025
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424000		26008648	2026	4	INV	P	1,355.75		45959 AFYS-120825		10/29/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424758		26008902	2026	4	INV	P	2,233.00		45961 RVGS-010825		8/1/2025
12745	SOUTHERN BELLE FARM	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	427517		26006918	2026	5	INV	P	1,595.00		45975 LIGA-210825		8/21/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426489		26008942	2026	5	INV	P	1,199.44		45972 290725		10/30/2025
18365	SOUTHERN CONCEPTS CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403927		0	2026	1	INV	P	2,680.00		45866 19378		7/23/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410050		0	2026	1	INV	P	584.00		410050		7/28/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409684		0	2026	1	INV	P	1,127.00		409684		7/28/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409838		0	2026	1	INV	P	521.00		409838		7/28/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409840		0	2026	1	INV	P	1,590.00		409840		7/28/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409982		0	2026	1	INV	P	588.40		409982		7/28/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410003		0	2026	1	INV	P	890.00		410003		7/28/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412465		0	2026	2	INV	P	457.00		412465		8/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412477		0	2026	2	INV	P	1,116.00		412477		8/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412478		0	2026	2	INV	P	541.00		412478		8/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423090		0	2026	3	INV	P	688.00		423090		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420532		0	2026	3	INV	P	372.00		420532		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423132		0	2026	3	INV	P	340.00		423132		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423136		0	2026	3	INV	P	144.00		423136		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420613		0	2026	3	INV	P	185.00		420613		9/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430005		0	2026	4	INV	P	102.00		430005		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429297		0	2026	4	INV	P	350.00		429297		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429298		0	2026	4	INV	P	402.00		429298		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429299		0	2026	4	INV	P	120.00		429299		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429304		0	2026	4	INV	P	1,720.00		429304		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429313		0	2026	4	INV	P	180.00		429313		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	427835		0	2026	4	INV	P	2,398.00		427835		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427737		0	2026	4	INV	P	472.00		427737		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429407		0	2026	4	INV	P	2,398.00		429407		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429283		0	2026	4	INV	P	890.00		429283		10/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425119		0	2026	5	INV	P	2,398.00		425119		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425127		0	2026	5	INV	P	840.00		425127		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425128		0	2026	5	INV	P	530.00		425128		9/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425149		0	2026	5	INV	P	592.00		425149		9/27/2025
12343	SOUTHERN EDUCATIONAL	100.1000.561500.00011.5570.3011.0202.126.0000	EXPENDABLE EQUIPMENT	407161		25024856	2026	2	INV	P	1,370.00		45884 1735		6/11/2025
12343	SOUTHERN EDUCATIONAL	100.1000.561500.00011.5570.3011.0202.126.0000	EXPENDABLE EQUIPMENT	407160		25024857	2026	2	INV	P	604.99		45884 1745		7/21/2025
9999	SOUTHERN ELECTRICAL	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409975		0	2026	1	INV	P	200.00		409975		7/28/2025
9999	SOUTHERN ELECTRICAL	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420536		0	2026	3	INV	P	175.00		420536		9/27/2025
9999	SOUTHERN ELECTRICAL	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430025		0	2026	4	INV	P	280.00		430025		10/27/2025
14655	SOUTHERN STAR MUSIC	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	426360		0	2026	1	INV	P	8,900.00		45840 32049 IMP		3/11/2024
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410859		26003213	2026	2	INV	P	100.00		45896 AZKH-AJQP-UFUD		8/20/2025
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410856		26003219	2026	2	INV	P	100.00		45896 1376-2439		8/27/2025
14655	SOUTHERN STAR MUSIC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	410971		26003240	2026	2	INV	P	100.00		45897 1373-5902		8/28/2025
14655	SOUTHERN STAR MUSIC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	410973		26003241	2026	2	INV	P	100.00		45897 1685-2058		8/28/2025
215	SOUTHPAW ENTERPRISES	532.1000.561500.04821.0240.2616.1601.094.2025	EXPENDABLE EQUIPMENT	416897		26004456	2026	3	INV	P	5,825.40		45929 0570542		9/19/2025
9999	SOUTHWES 52623820	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425152		0	2026	5	INV	P	306.66		425152		9/27/2025
3269	SOUTHWEST DEKALB HIG	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	404799		26000491	2026	1	INV	P	631.00		45870 2025-610		6/25/2025
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406987		26001782	2026	2	INV	P	450.00		45881 080425		8/12/2025
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408566		26002666	2026	2	INV	P	450.00		45889 07112025		7/11/2025
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412044		26003202	2026	3	INV	P	450.00		45904 SWDDM030		8/23/2025
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418806		26005190	2026	4	INV	P	450.00		45932 10252025		10/2/2025
3269	SOUTHWEST DEKALB HIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420478		26007437	2026	4	INV	P	450.00		45940 SWD0715		10/10/2025
3269	SOUTHWEST DEKALB HIG	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	428704		26004713	2026	5	INV	P	1,075.00		45982 092511-01		9/23/2025
3269	SOUTHWEST DEKALB HIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425388		26009142	2026	5	INV	P	1,196.00		45965 081525-02		10/17/2025
9999	SP NISEWONGER AV	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	423272		0	2026	3	INV	P	192.00		423272		9/27/2025
9999	SP NISEWONGER AV	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	425160		0	2026	5	INV	P	192.00		425160		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14624	SP PLUS CORPORATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418113		26005995	2026	3	INV	P	25.00	45930	6430910012025		9/25/2025
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418580		26006391	2026	4	INV	P	25.00	45931	6430910032025		9/29/2025
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425670		26009292	2026	5	INV	P	50.00	45966	1142025		11/4/2025
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427949		26010565	2026	5	INV	P	50.00	45975	6430911142025		11/14/2025
9999	SP SWINGDESIGNCOM	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	425161		0	2026	5	INV	P	30.90	425161			9/27/2025
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401772		26000234	2026	1	INV	P	300.00	45853	071625SC		7/15/2025
15435	SPARKLES OF GWINNETT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425174		26008883	2026	5	INV	P	1,066.00	45964	11525		11/3/2025
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427496		26010041	2026	5	INV	P	570.00	45974	111025		11/13/2025
15435	SPARKLES OF GWINNETT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428651		26010623	2026	5	INV	P	731.00	45980	111425		11/19/2025
15761	SPARKLES OF SMYRNA I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427903		26010276	2026	5	INV	P	2,883.20	45974	4805		11/4/2025
15370	SPECIAL EDUCATION SO	404.2213.581000.05021.7340.2824.8010.094.2025	DUES AND FEES	403364		25031155	2026	1	INV	P	1,500.00	45866	3008		7/2/2025
3120	SPECIALTY CAR CO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423101		0	2026	3	INV	P	47.26	423101			9/27/2025
3120	SPECIALTY CAR CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423242		0	2026	3	INV	P	332.45	423242			9/27/2025
3120	SPECIALTY CAR CO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429994		0	2026	4	INV	P	308.02	429994			10/27/2025
3120	SPECIALTY CAR CO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430004		0	2026	4	INV	P	1,295.42	430004			10/27/2025
3120	SPECIALTY CAR CO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425122		0	2026	5	INV	P	459.52	425122			9/27/2025
529	SPHERO, INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	400441		25032407	2026	1	INV	P	2,716.21	45848	245624		7/1/2025
529	SPHERO, INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	419968		26004703	2026	4	INV	P	977.96	45940	249489		9/17/2025
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419723		26006987	2026	4	INV	P	4,278.25	45937	SN145227		9/17/2025
13502	SPORTDECALS, INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419727		26006991	2026	4	INV	P	1,578.00	45937	SN146041		9/30/2025
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422321		26007954	2026	4	INV	P	598.25	45951	SN145781		9/25/2025
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404101		26000836	2026	1	INV	P	67,030.00	45870	June25		7/2/2025
14233	SPRAYBERRY NJROTC CP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416887		26005456	2026	3	INV	P	50.00	45925	09222025		9/22/2025
14233	SPRAYBERRY NJROTC CP	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422637		26008064	2026	4	INV	P	300.00	45952	SPRAYBERRY		10/21/2025
14233	SPRAYBERRY NJROTC CP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425773		26009570	2026	5	INV	P	300.00	45967	SPRAYBERRY001		9/1/2025
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427984		26010497	2026	5	INV	P	1,600.00	45975	SPRFY2477		10/7/2025
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428002		26010498	2026	5	INV	P	150.00	45975	121225 Air Rifle		10/27/2025
9999	SPRINGHILL SUITES	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	409861		0	2026	1	INV	P	630.54	409861			7/28/2025
10534	SPRINGHILL SUITES AT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	425187		0	2026	2	INV	P	324.00	425187			8/27/2025
10534	SPRINGHILL SUITES AT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	430081		0	2026	4	INV	P	388.00	430081			10/27/2025
10534	SPRINGHILL SUITES AT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	430082		0	2026	4	INV	P	388.00	430082			10/27/2025
10534	SPRINGHILL SUITES AT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431354		0	2026	4	INV	P	588.00	431354			10/27/2025
10534	SPRINGHILL SUITES AT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431355		0	2026	4	INV	P	588.00	431355			10/27/2025
10534	SPRINGHILL SUITES AT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431356		0	2026	4	INV	P	552.00	431356			10/27/2025
10534	SPRINGHILL SUITES AT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431358		0	2026	4	INV	P	552.00	431358			10/27/2025
10534	SPRINGHILL SUITES AT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431359		0	2026	4	INV	P	605.70	431359			10/27/2025
10534	SPRINGHILL SUITES AT	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	425562		26009228	2026	5	INV	P	368.00	45967	74107562		11/5/2025
10534	SPRINGHILL SUITES AT	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	425568		26009228	2026	5	INV	P	368.00	45967	74107571		11/5/2025
9999	SQ. AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408055		0	2026	2	INV	P	250.15	408055			4/27/2025
9999	SQ. AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408056		0	2026	2	INV	P	15.00	408056			4/27/2025
9999	SQ. AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406821		0	2026	2	INV	P	248.10	406821			5/27/2025
9999	SQ. AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408948		0	2026	2	INV	P	268.39	408948			6/26/2025
9999	SQ. AYE SAP WINGS LL	582.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	423363		0	2026	2	INV	P	940.00	423363			8/27/2025
9999	SQ. AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423275		0	2026	3	INV	P	375.00	423275			9/27/2025
9999	SQ. AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	430086		0	2026	4	INV	P	280.10	430086			10/27/2025
9999	SQ. BARA	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	412429		0	2026	1	INV	P	600.00	412429			7/28/2025
9999	SQ. BATTERIES PLUS B	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427745		0	2026	4	INV	P	409.93	427745			10/27/2025
9999	SQ. CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431295		0	2026	4	INV	P	715.94	431295			10/27/2025
9999	SQ. CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431296		0	2026	4	INV	P	176.80	431296			10/27/2025
9999	SQ. CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431297		0	2026	4	INV	P	132.60	431297			10/27/2025
9999	SQ. CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431298		0	2026	4	INV	P	534.04	431298			10/27/2025
9999	SQ. CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431302		0	2026	4	INV	P	231.40	431302			10/27/2025
9999	SQ. CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	431307		0	2026	4	INV	P	779.48	431307			10/27/2025
9999	SQ. DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409817		0	2026	1	INV	P	3,850.00	409817			7/28/2025
9999	SQ. DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409836		0	2026	1	INV	P	3,888.89	409836			7/28/2025
9999	SQ. DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413294		0	2026	2	INV	P	1,379.82	413294			8/27/2025
9999	SQ. DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429394		0	2026	4	INV	P	1,824.79	429394			10/27/2025
9999	SQ. DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429395		0	2026	4	INV	P	1,783.68	429395			10/27/2025
9999	SQ. DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429398		0	2026	4	INV	P	1,664.47	429398			10/27/2025
9999	SQ. DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429399		0	2026	4	INV	P	706.47	429399			10/27/2025
9999	SQ. GUACAMOLE BY FRE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423282		0	2026	3	INV	P	375.00	423282			9/27/2025
9999	SQ. LA TAXI	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429980		0	2026	3	INV	P	65.00	429980			9/27/2025
9999	SQ. RIDEYELLOW	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	429982		0	2026	3	INV	P	59.91	429982			9/27/2025

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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
9999	SQ SALEM PRESS	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419147		0	2026	2	INV	P	1,884.00		419147		8/27/2025
9999	SQ SOUL OF THE CITY	582.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	423337		0	2026	2	INV	P	4,119.50		423337		8/27/2025
9999	SQ TASTE OF THE DIR	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423278		0	2026	3	INV	P	375.00		423278		9/27/2025
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408865		0	2026	2	INV	P	295.00		408865		3/27/2025
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408866		0	2026	2	INV	P	295.00		408866		3/27/2025
18049	SQUARE BIZ PHOTOGRAP	580.1000.544400.09676.9999.9990.8010.020.0008	OTHER RENTALS	406195		26001568	2026	2	INV	P	825.00	45877	00318		7/9/2025
18049	SQUARE BIZ PHOTOGRAP	100.2100.544400.63711.7040.9990.8010.090.0000	OTHER RENTALS	415935		26004376	2026	3	INV	P	1,025.00	45929	00325		9/17/2025
27	SRS, INC.	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409064		25008421	2026	2	INV	P	605,053.95	45891	CMS-4	30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUES	6/30/2025
27	SRS, INC.	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409065		25008424	2026	2	INV	P	672,075.90	45891	HTE-4	23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST	6/30/2025
27	SRS, INC.	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407641		25008431	2026	2	INV	P	389,448.13	45884	MHC-4	50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST	6/30/2025
27	SRS, INC.	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416837		25008421	2026	3	INV	P	138,279.63	45929	CMS-5	30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUES	7/31/2025
27	SRS, INC.	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416835		25008424	2026	3	INV	P	80,888.34	45929	HTE-5	23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST	7/31/2025
27	SRS, INC.	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416836		25008431	2026	3	INV	P	150,060.81	45929	MHC-5	50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST	7/31/2025
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416838		25008433	2026	3	INV	P	298,292.96	45929	MCN-9	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	7/31/2025
27	SRS, INC.	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417222		25010044	2026	3	INV	P	23,587.88	45929	Jolly-7	BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES	7/31/2025
27	SRS, INC.	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428523		25008421	2026	5	INV	P	219,804.62	45985	CMS-6	30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUES	9/30/2025
27	SRS, INC.	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428577		25008424	2026	5	INV	P	83,959.86	45985	HTE-6	23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST	9/15/2025
27	SRS, INC.	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428581		25008431	2026	5	INV	P	63,774.56	45985	MHC-6	50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST	9/15/2025
27	SRS, INC.	306.4000.572000.23936.7520.9990.0288.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425926		25008495	2026	5	INV	P	123,718.50	45968	KITT-5	BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET	7/31/2025
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	409087		23006432	2026	2	INV	P	11,073.00	45912	2511760	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	3/12/2025
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	409085		23006432	2026	2	INV	P	15,428.10	45912	2514829	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	7/11/2025
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	409073		25031633	2026	2	INV	P	4,090.75	45912	2511755	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	3/12/2025
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	405833		26000839	2026	2	INV	P	312,233.70	45877	2511761	SPLOST/BLANKET PO REQUEST/HAWTHORNE ES	3/12/2025
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	409070		26000839	2026	2	INV	P	17,314.65	45912	2512277	SPLOST/BLANKET PO REQUEST/HAWTHORNE ES	4/4/2025
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	405870		26000839	2026	2	INV	P	17,314.65	45877	2513131	SPLOST/BLANKET PO REQUEST/HAWTHORNE ES	5/7/2025
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	423866		23006432	2026	4	INV	P	15,428.10	45964	2514051	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	6/11/2025
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	418870		23006432	2026	4	INV	P	21,128.65	45933	2515606	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	8/17/2025
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	419902		23006432	2026	4	INV	P	5,316.40	45940	2516130	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	9/8/2025
10882	SSOE INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	419913		25023423	2026	4	INV	P	4,231.74	45940	2516131	BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES	9/8/2025
10882	SSOE INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	422736		25023423	2026	4	INV	P	2,993.46	45957	2516812	BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES	10/7/2025
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	423862		25031633	2026	4	INV	P	2,454.45	45964	2512276	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	4/4/2025
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	422816		25031633	2026	4	INV	P	818.15	45957	2513112	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	5/7/2025
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	422815		25031633	2026	4	INV	P	831,818.87	45957	2516335	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	9/15/2025
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	422814		25031633	2026	4	INV	P	104,133.37	45957	2516811	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	10/7/2025
18908	STACEY BARLOW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429861		26011340	2026	5	INV	P	232.09	45985	429861		11/21/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408441		0	2026	2	INV	P	125.00	45891	081525NDEKALB13290		8/19/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411890		0	2026	3	INV	P	100.00	45905	082725NDEKALB13290		9/3/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414850		0	2026	3	INV	P	325.00	45919	090325NDEKALB13290		9/17/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419421		0	2026	4	INV	P	725.00	45940	092025NDEKALB13290		10/6/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422781		0	2026	4	INV	P	325.00	45957	100825NDEKALB13290		10/22/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425739		0	2026	5	INV	P	162.50	45967	102525NDEKALB13290		11/5/2025
88888	Stacie McDowell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414579		0	2026	3	INV	P	100.00	45916	414579		9/15/2025
4732	STANBURY UNIFORMS IN	100.1000.561500.63111.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	415995		25017262	2026	3	INV	P	97,720.50	45929	7102025		6/30/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412255		25017458	2026	3	INV	P	16,500.00	45905	3183		8/3/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412257		25017458	2026	3	INV	P	7,670.00	45905	3184		8/3/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412253		25017458	2026	3	INV	P	16,500.00	45905	3217		9/2/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412258		25022715	2026	3	INV	P	8,250.00	45905	3087		5/1/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	412260		25022715	2026	3	INV	P	16,500.00	45905	3166		7/1/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427550		25011619	2026	5	INV	P	850.00	45975	3244		11/5/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427552		25011619	2026	5	INV	P	525.00	45975	3245		11/5/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427554		25017458	2026	5	INV	P	16,500.00	45975	3228		10/1/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427555		25017458	2026	5	INV	P	16,500.00	45975	3239		11/1/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427540		26004488	2026	5	INV	P	284,600.00	45975	3240		11/4/2025
2783	STANLEY LOVE-STANLEY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424577		0	2026	4	INV	P	1,752.87	45961	UNCLAIMEDPRO21504314		9/19/2025
2783	STANLEY LOVE-STANLEY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424572		0	2026	4	INV	P	2,599.09	45961	UNCLAIMEDPRO21504641		9/19/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404591		0	2026	1	INV	P	175.00	45868	1760		7/30/2025
652	STAPLES BUSINESS ADV	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	400483		25026074	2026	1	INV	P	4,308.99	45848	60365333201		7/7/2025
652	STAPLES BUSINESS ADV	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	400483		25026074	2026	1	INV	P	2,339.94	45848	60365333201		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	402001		25030903	2026	1	INV	P	26,133.42	45855	6036964087		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	404868		25031200	2026	1	INV	P	23,957.70	45870	6037437089		7/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5740.1750.0103.030.2025	SUPPLIES	403606		25031218	2026	1	INV	P	26,261.23	45866	603		

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	401572		25031612	2026	1	INV	P	1,872.15	45855	6036533361		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	402010		25031713	2026	1	INV	P	4,472.99	45855	6036964133		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	400476		25031721	2026	1	INV	P	2,227.90	45848	6036533363		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	400478		25031724	2026	1	INV	P	3,163.17	45848	6036533349		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5930.1750.1070.030.2025	SUPPLIES - TECHNOLOGY RELATED	400478		25031724	2026	1	INV	P	95.94	45848	6036533349		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	400481		25031889	2026	1	INV	P	360.10	45848	6036533325		7/7/2025
652	STAPLES BUSINESS ADV	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	401568		25031894	2026	1	INV	P	1,079.73	45855	6036533328		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	403380		25031897	2026	1	INV	P	978.75	45866	6036533347		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2590.1750.0475.030.2025	EXPENDABLE EQUIPMENT	403380		25031897	2026	1	INV	P	278.73	45866	6036533347		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	404797		25031898	2026	1	INV	P	3,272.64	45870	6036533300		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	402249		25032005	2026	1	INV	P	4,983.56	45866	6036533280		7/7/2025
652	STAPLES BUSINESS ADV	402.2213.561000.40024.4200.1750.2068.030.2025	SUPPLIES	402249		25032005	2026	1	INV	P	788.31	45866	6036533280		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	400477		25032106	2026	1	INV	P	1,503.98	45848	6036533291		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	402012		25032108	2026	1	INV	P	2,602.25	45855	6036964090		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	401569		25032112	2026	1	INV	P	3,438.22	45855	6036533192		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3110.1750.1101.030.2025	SUPPLIES	401571		25032115	2026	1	INV	P	1,130.96	45855	6036533366		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2025	SUPPLIES	401573		25032116	2026	1	INV	P	3,016.90	45855	6036533357		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2025	SUPPLIES	402004		25032117	2026	1	INV	P	964.95	45855	6036964132		7/14/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3620.1750.0293.030.2025	SUPPLIES	400482		25032120	2026	1	INV	P	104.88	45848	6036533306		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561500.30124.5440.1750.1057.030.2025	EXPENDABLE EQUIPMENT	400480		25032124	2026	1	INV	P	1,521.53	45848	6036533298		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5490.1750.0797.030.2025	SUPPLIES	402997		25032125	2026	1	INV	P	1,703.66	45866	6036533354		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5930.1750.1070.030.2025	SUPPLIES	402007		25032297	2026	1	INV	P	475.05	45855	6036964097		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	402258		25032308	2026	1	INV	P	5,419.68	45866	6036533348		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3400.1750.3065.030.2025	EXPENDABLE EQUIPMENT	402258		25032308	2026	1	INV	P	1,601.95	45866	6036533348		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	404805		25032309	2026	1	INV	P	9,121.60	45870	6036533359		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1940.1750.0100.030.2025	SUPPLIES	401579		25032367	2026	1	INV	P	24,461.14	45855	6036533293		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	402011		25032368	2026	1	INV	P	149.90	45855	6036964089		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	401570		25032371	2026	1	INV	P	2,644.12	45855	6036533350		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5930.1750.1070.030.2025	EXPENDABLE EQUIPMENT	401570		25032371	2026	1	INV	P	5,377.69	45855	6036533350		7/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	404867		26000155	2026	1	INV	P	923.17	45870	6037437071		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	404852		26000156	2026	1	INV	P	1,323.84	45870	6037437073		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404866		26000157	2026	1	INV	P	245.97	45870	6037437070		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404850		26000158	2026	1	INV	P	970.51	45870	6037437072		7/21/2025
652	STAPLES BUSINESS ADV	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402922		26000229	2026	1	INV	P	164.00	45861	309966		7/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404893		26000244	2026	1	INV	P	434.94	45870	60347437097		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404841		26000246	2026	1	INV	P	79.25	45870	6037437098		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	404843		26000342	2026	1	INV	P	69.76	45870	6037437080		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	404873		26000343	2026	1	INV	P	774.50	45870	6037437078		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404840		26000345	2026	1	INV	P	366.38	45870	6037437090		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	404870		26000347	2026	1	INV	P	863.90	45870	6037437096		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404871		26000348	2026	1	INV	P	664.76	45870	6037437093		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404900		26000349	2026	1	INV	P	6.28	45870	6038102133		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	404900		26000349	2026	1	INV	P	899.99	45870	6038102133		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404847		26000387	2026	1	INV	P	82.01	45870	6037437082		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	404874		26000428	2026	1	INV	P	13,921.57	45870	6037437085		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	404919		26000467	2026	1	INV	P	147.57	45870	6038102161		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	404894		26000475	2026	1	INV	P	172.02	45870	6038102149		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	404921		26000583	2026	1	INV	P	3,191.22	45870	6038102135		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404901		26001042	2026	1	INV	P	271.06	45870	6038102139		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	404898		26001044	2026	1	INV	P	262.33	45870	6038102154		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404902		26001049	2026	1	INV	P	291.85	45870	6038102168		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	404948		26001051	2026	1	INV	P	258.22	45870	6038102128		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	408642		25006039	2026	2	INV	P	3,382.48	45891	6014165479		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	408642		25006039	2026	2	INV	P	69.56	45891	6014165479		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	408577		25022187	2026	2	INV	P	123.62	45891	6029058423		4/10/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	408563		25022188	2026	2	INV	P	349.99	45891	6029058408		4/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	410570		25022668	2026	2	INV	P	283.58	45898	6029617836		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.2021.0291.126.0000	SUPPLIES	411848		25022937	2026	2	INV	P	18.09	45905	6029617856		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.2021.0291.126.0000	SUPPLIES	411849		25022937	2026	2	INV	P	1,321.74	45905	6029617860		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.2021.0291.126.0000	SUPPLIES	411850		25022937	2026	2	INV	P	59.48	45905	6029843113		4/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	408585		25022973	2026	2	CRM	P	(1,499.89)	45891	6030681679		4/30/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	410566		25023136	2026	2	INV	P	368.16	45898	6029706838		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	410568		25023136	2026	2	INV	P	202.77	45898	6030407704		4/26/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	407704		25023464	2026	2	INV	P	36.89	45884	6029905517		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	407708		25023464	2026	2	INV	P	78.45	45884	6029985017		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	407711		25023464	2026	2	INV	P	116.18	45884	6030079992		4/25/2025
652	STAPLES BUSINESS ADV	100.2220.561600.00911.5260.1310.0301.124.0000	EXPENDABLE COMPUTER EQUIPMENT	407712		25023465	2026	2	INV	P	279.99	45884	6031237609		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	410310		25023468	2026	2	INV	P	179.97	45898	6029905662		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	410310		25023468	2026	2	INV	P	2,997.72	45898	6029905662		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	410311		25023468	2026	2	INV	P	191.98	45898	6029984957		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	410314		25023468	2026	2	INV	P	509.22	45898	6029985094		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	410316		25023468	2026	2	INV	P	6.97	45898	6029985151		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	410317		25023468	2026	2	INV	P	111.52	45898	6030080020		4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.126.0000	SUPPLIES	407145		25023471	2026	2	INV	P	806.70	45884	6029905559		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	408830		25023475	2026	2	INV	P	487.90	45891	6029984992		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.3011.0103.126.0000	SUPPLIES	407141		25023477	2026	2	INV	P	188.85	45884	6029905580		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	409025		25023492	2026	2	INV	P	265.50	45891	6030080021		4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	409027		25023492	2026	2	INV	P	114.57	45891	6030407692		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	409027		25023492	2026	2	INV	P	613.10	45891	6030407692		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	409028		25023492	2026	2	INV	P	144.42	45891	6031328421		5/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	411846		25023505	2026	2	INV	P	1,523.08	45905	6031546724		5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	407652		25023701	2026	2	INV	P	604.21	45884	6029905618		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	407650		25023701	2026	2	INV	P	163.17	45884	6029984950		4/25/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	408760		25023751	2026	2	INV	P	586.20	45891	6031882225		5/12/2025
652	STAPLES BUSINESS ADV	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	411509		25023941	2026	2	INV	P	174.80	45905	6029985136		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	411853		25024399	2026	2	INV	P	198.79	45905	6031237525		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	410323		25024962	2026	2	INV	P	21.78	45898	6031328462		5/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	411672		25025258	2026	2	INV	P	199.99	45905	6031328430		5/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	408554		25025261	2026	2	INV	P	55.72	45891	6031237505		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	411621		25025549	2026	2	INV	P	14.59	45905	6031328488		5/3/2025
652	STAPLES BUSINESS ADV	100.2210.561500.00011.7960.9990.8010.035.0000	EXPENDABLE EQUIPMENT	407519		25026783	2026	2	INV	P	388.59	45884	6031882232		5/12/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2025	SUPPLIES	406946		25029698	2026	2	INV	P	3,427.51	45884	6033835979		6/2/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2780.1750.4062.030.2025	SUPPLIES	406946		25029698	2026	2	INV	P	665.78	45884	6033835979		6/2/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.1380.1750.0191.030.2025	SUPPLIES - TECHNOLOGY RELATED	407823		25029903	2026	2	INV	P	669.36	45884	6035133018		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3620.1750.0293.030.2025	SUPPLIES	407057		25030360	2026	2	INV	P	521.70	45884	6034706292		6/16/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3620.1750.0293.030.2025	EXPENDABLE EQUIPMENT	407057		25030360	2026	2	INV	P	569.80	45884	6034706292		6/16/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2025	SUPPLIES	406237		25030459	2026	2	CRM	P	(1,250.85)	45877	6038102141		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	406778		25031195	2026	2	INV	P	5,235.70	45884	6035133041		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	410550		25031195	2026	2	CRM	P	(488.33)	45898	6036033883		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	408580		25031200	2026	2	CRM	P	(1,194.40)	45891	6036033808		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	407168		25031201	2026	2	INV	P	5,788.36	45884	6036033798		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	406224		25031214	2026	2	INV	P	1,127.39	45877	6038102138		7/28/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5810.1750.0506.030.2025	SUPPLIES	407637		25031220	2026	2	INV	P	1,126.45	45884	6035133038		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	411768		25031232	2026	2	INV	P	548.76	45905	6041606719		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	407818		25031460	2026	2	INV	P	1,662.31	45884	6036033844		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	406197		25031563	2026	2	INV	P	9,329.36	45877	6036964088		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	407546		25031598	2026	2	INV	P	1,571.05	45884	6036533323		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	406834		25031602	2026	2	INV	P	6,163.96	45884	6036533304		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3480.1750.4065.030.2025	EXPENDABLE EQUIPMENT	406834		25031602	2026	2	INV	P	785.18	45884	6036533304		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406954		25031720	2026	2	INV	P	238.12	45884	6038102153		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5570.1750.0202.030.2025	SUPPLIES - TECHNOLOGY RELATED	406954		25031720	2026	2	INV	P	534.08	45884	6038102153		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5570.1750.0202.030.2025	EXPENDABLE EQUIPMENT	406954		25031720	2026	2	INV	P	1,133.35	45884	6038102153		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561600.40024.5570.1750.0202.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406954		25031720	2026	2	INV	P	1,799.91	45884	6038102153		7/28/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5920.1750.0605.030.2025	SUPPLIES	407821		25031722	2026	2	INV	P	1,887.02	45884	6036033819		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1360.1750.1052.030.2025	SUPPLIES	411825		25031886	2026	2	INV	P	4,974.69	45905	6036533313		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	406235		25031901	2026	2	INV	P	2,749.23	45877	6038102129		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5700.1750.0290.030.2025	SUPPLIES	406949		25031912	2026	2	INV	P	1,435.72	45884	6036533321		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5930.1750.1070.030.2025	SUPPLIES - TECHNOLOGY RELATED	407064		25031916	2026	2	INV	P	4,995.41	45884	6039488623		8/11/2025
652	STAPLES BUSINESS ADV	402.1000.561600.40024.5570.1750.0202.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407660		25032000	2026	2	INV	P	7,724.09	45884	6036964129		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	406194		25032009	2026	2	INV	P	11,350.47	45877	6036964099		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	407653		25032021	2026	2	INV	P	8,674.30	45884	6038102150		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406060		25032025	2026	2	CRM	P	(181.44)	45877	6036533332		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406062		25032025	2026	2	CRM	P	(181.44)	45877	6036533334		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406058		25032025	2026	2	CRM	P	(90.72)	45877	6036533343		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406020		25032025	2026	2	INV	P	26,057.12	45877	6036964127		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	406873		25032104	2026	2	INV	P	3,279.83	45884	6036533296		7/7/2025

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652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	407822		25032105	2026	2	INV	P	2,782.48	45884	6036033830		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1380.1750.0191.030.2025	EXPENDABLE EQUIPMENT	407819		25032107	2026	2	INV	P	637.33	45884	6036033829		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	406226		25032113	2026	2	INV	P	1,293.16	45877	6038102179		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	406198		25032308	2026	2	CRM	P	(28.72)	45877	6036964128		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	406325		25032368	2026	2	INV	P	3,168.12	45877	6036964130		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.4980.1750.0102.030.2025	SUPPLIES - TECHNOLOGY RELATED	406325		25032368	2026	2	INV	P	44.49	45877	6036964130		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.4980.1750.0102.030.2025	EXPENDABLE EQUIPMENT	406325		25032368	2026	2	INV	P	7,513.00	45877	6036964130		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	408285		25032370	2026	2	INV	P	28,342.84	45891	6039016474		8/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	410646		25032429	2026	2	INV	P	20,239.72	45898	6040709740		8/25/2025
652	STAPLES BUSINESS ADV	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	407754		25032470	2026	2	INV	P	105.43	45884	6036533352		7/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	406220		26000245	2026	2	INV	P	434.21	45877	6038102174		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	406929		26000340	2026	2	INV	P	212.43	45884	6038102167		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.1380.1770.0191.030.2025	SUPPLIES	406016		26000341	2026	2	INV	P	574.28	45877	6037437087		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	407129		26000344	2026	2	INV	P	2,143.46	45884	6039488607		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	407815		26000346	2026	2	INV	P	1,256.04	45884	6037437081		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	406227		26000350	2026	2	INV	P	1,884.86	45877	6038102130		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	406227		26000350	2026	2	INV	P	39.28	45877	6038102130		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	408827		26000353	2026	2	INV	P	937.13	45891	6038102155		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	407817		26000354	2026	2	INV	P	87.39	45884	6037437074		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	406206		26000376	2026	2	INV	P	2,097.49	45877	6038102171		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406228		26000456	2026	2	INV	P	64.66	45877	6038102173		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	406228		26000456	2026	2	INV	P	59.99	45877	6038102173		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408313		26000457	2026	2	INV	P	171.21	45891	6038102176		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	408313		26000457	2026	2	INV	P	30.67	45891	6038102176		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	406221		26000459	2026	2	INV	P	122.16	45877	6038102177		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	406234		26000460	2026	2	INV	P	426.85	45877	6038102175		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	406234		26000460	2026	2	INV	P	80.94	45877	6038102175		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407703		26000461	2026	2	INV	P	1,566.07	45884	6038102160		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	407814		26000463	2026	2	INV	P	524.78	45884	6038102158		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	406204		26000464	2026	2	INV	P	1.46	45877	6038102159		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	406236		26000465	2026	2	INV	P	309.04	45877	6038102163		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	406222		26000466	2026	2	INV	P	353.31	45877	6038102164		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	411844		26000468	2026	2	INV	P	293.81	45905	6040709807		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	407717		26000469	2026	2	INV	P	172.94	45884	6039016480		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3000.1021.4063.127.0000	SUPPLIES - TECHNOLOGY RELATED	406031		26000470	2026	2	INV	P	35.10	45877	6038102142		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	406232		26000471	2026	2	INV	P	32.69	45877	6038102146		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3000.1021.4063.127.0000	SUPPLIES - TECHNOLOGY RELATED	406232		26000471	2026	2	INV	P	35.10	45877	6038102146		7/28/2025
652	STAPLES BUSINESS ADV	402.2213.561000.03524.3060.1770.0305.030.2025	SUPPLIES	407731		26000472	2026	2	INV	P	589.20	45884	6038102147		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	406233		26000473	2026	2	INV	P	291.66	45877	6038102144		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	406951		26000474	2026	2	INV	P	187.08	45884	6038102145		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	406205		26000476	2026	2	INV	P	2,032.86	45877	6038102148		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	406229		26000477	2026	2	INV	P	655.52	45877	6038102151		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	406146		26000479	2026	2	INV	P	601.42	45877	6039016487		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3000.1021.4063.127.0000	SUPPLIES - TECHNOLOGY RELATED	406146		26000479	2026	2	INV	P	424.40	45877	6039016487		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	406146		26000479	2026	2	INV	P	121.08	45877	6039016487		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	406223		26000643	2026	2	INV	P	223.37	45877	6038102165		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	406517		26000644	2026	2	INV	P	2,259.16	45877	60381021778		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	408264		26000712	2026	2	INV	P	373.29	45891	6039016461		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408280		26001035	2026	2	INV	P	73.62	45891	6039016468		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	408274		26001038	2026	2	INV	P	609.15	45891	6039016459		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1450.1021.3052.123.0000	SUPPLIES - TECHNOLOGY RELATED	408274		26001038	2026	2	INV	P	194.85	45891	6039016459		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1450.2021.3052.123.0000	EXPENDABLE EQUIPMENT	408274		26001038	2026	2	INV	P	107.98	45891	6039016459		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	406230		26001041	2026	2	INV	P	189.95	45877	6038102136		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	408283		26001043	2026	2	INV	P	780.94	45891	6039016473		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	407812		26001045	2026	2	INV	P	926.35	45884	6038102166		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	406231		26001047	2026	2	INV	P	93.42	45877	6038102170		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5240.1081.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	408287		26001048	2026	2	INV	P	3,738.08	45891	6039016471		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	408287		26001048	2026	2	INV	P	5,053.44	45891	6039016471		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	408282		26001050	2026	2	INV	P	6,616.67	45891	6039016470		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407657		26001267	2026	2	INV	P	197.06	45884	6039016486		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	407657		26001267	2026	2	INV	P	165.69	45884	6039016486		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407054		26001268	2026	2	INV	P	344.60	45884	6039488564		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	407086		26001271	2026	2	INV	P	316.52	45884	6039488621		8/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	408278		26001272	2026	2	INV	P	230.02	45891	6039016472		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.2021.1070.125.0000	EXPENDABLE EQUIPMENT	408278		26001272	2026	2	INV	P	402.08	45891	6039016472		8/4/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6460.1750.0315.030.2025	SUPPLIES	408275		26001276	2026	2	INV	P	557.91	45891	6039016469		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0220.2041.5016.127.0000	SUPPLIES	408575		26001289	2026	2	INV	P	82.98	45891	6039016464		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	407080		26001351	2026	2	INV	P	673.70	45884	6039488620		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	408284		26001352	2026	2	INV	P	2,884.78	45891	6039016476		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	407133		26001353	2026	2	INV	P	538.09	45884	6039488614		8/11/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5790.1310.0397.124.0000	SUPPLIES	408269		26001354	2026	2	INV	P	652.63	45891	6039016467		8/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	407132		26001417	2026	2	INV	P	571.40	45884	6039488625		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	407136		26001620	2026	2	INV	P	374.13	45884	6039488619		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	407134		26001714	2026	2	INV	P	482.94	45884	6039488606		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	407725		26001715	2026	2	INV	P	542.18	45884	6039488612		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	408809		26001716	2026	2	INV	P	666.61	45891	6039999150		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3150.2021.3064.121.0000	EXPENDABLE EQUIPMENT	408809		26001716	2026	2	INV	P	158.43	45891	6039999150		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	407826		26001717	2026	2	INV	P	116.52	45884	6039488618		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	407137		26001723	2026	2	INV	P	190.35	45884	6039488609		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	410455		26001818	2026	2	INV	P	1,414.06	45898	6039999094		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1020.1021.1050.127.0000	EXPENDABLE COMPUTER EQUIPMENT	410455		26001818	2026	2	INV	P	579.99	45898	6039999094		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	408491		26001821	2026	2	INV	P	172.05	45891	6039999048		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.126.0000	SUPPLIES	410387		26001822	2026	2	INV	P	358.38	45898	6039999122		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	408767		26001826	2026	2	INV	P	147.71	45891	6039999097		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	410537		26001828	2026	2	INV	P	296.61	45898	6039999088		8/18/2025
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	408785		26001829	2026	2	INV	P	451.60	45891	6039999086		8/18/2025
652	STAPLES BUSINESS ADV	402.2213.561000.03524.3480.1770.4065.030.2025	SUPPLIES	408771		26001830	2026	2	INV	P	4,900.96	45891	6039999065		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	410432		26001831	2026	2	INV	P	455.67	45898	6039999054		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	410452		26001834	2026	2	INV	P	2,162.27	45898	6039999076		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3620.1021.0293.126.0000	EXPENDABLE EQUIPMENT	410452		26001834	2026	2	INV	P	239.96	45898	6039999076		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	410424		26001835	2026	2	INV	P	24.96	45898	6039999067		8/18/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5210.1310.0406.124.0000	SUPPLIES	408770		26001836	2026	2	INV	P	46.49	45891	6039999071		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	410451		26001837	2026	2	INV	P	37.98	45898	6039999074		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.2021.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	410451		26001837	2026	2	INV	P	25.92	45898	6039999074		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	410440		26001839	2026	2	INV	P	582.42	45898	6039999052		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	410440		26001839	2026	2	INV	P	183.70	45898	6039999052		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411582		26001840	2026	2	INV	P	473.73	45905	6040709782		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	411582		26001840	2026	2	INV	P	155.58	45905	6040709782		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	408775		26001841	2026	2	INV	P	54.90	45891	6039999037		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	408775		26001841	2026	2	INV	P	71.68	45891	6039999037		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	410542		26001842	2026	2	INV	P	800.98	45898	6039999035		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	410423		26001844	2026	2	INV	P	173.07	45898	6039999112		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	408815		26001846	2026	2	INV	P	337.74	45891	6039999092		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	408773		26001848	2026	2	INV	P	198.87	45891	6039999114		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	410443		26001849	2026	2	INV	P	50.08	45898	6039999138		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	410544		26001850	2026	2	INV	P	97.58	45898	6039999144		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	408813		26001974	2026	2	INV	P	57.58	45891	6039999154		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	408813		26001974	2026	2	INV	P	62.46	45891	6039999154		8/18/2025
652	STAPLES BUSINESS ADV	532.1000.561500.04821.0240.2616.1601.094.2025	EXPENDABLE EQUIPMENT	408822		26002068	2026	2	INV	P	251.25	45891	6039999095		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.3480.1770.4065.030.2025	SUPPLIES	410419		26002071	2026	2	INV	P	1,976.87	45898	6039999096		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	410439		26002072	2026	2	INV	P	313.65	45898	6039999148		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	410439		26002072	2026	2	INV	P	274.96	45898	6039999148		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	410450		26002074	2026	2	INV	P	987.95	45898	6039999118		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	408782		26002081	2026	2	INV	P	213.80	45891	6039999152		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561500.01224.9060.1750.8010.030.2025	EXPENDABLE EQUIPMENT	408782		26002081	2026	2	INV	P	200.55	45891	6039999152		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	410434		26002185	2026	2	INV	P	645.65	45898	6039999124		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	410444		26002189	2026	2	INV	P	1,453.59	45898	6039999039		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	410442		26002303	2026	2	INV	P	213.09	45898	6039999050		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	410437		26002304	2026	2	INV	P	539.06	45898	6039999080		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	411576		26002305	2026	2	INV	P	79.85	45905	6040709822		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	410456		26002308	2026	2	INV	P	199.98	45898	6039999084		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	410649		26002309	2026	2	INV	P	468.97	45898	6040709739		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	410448		26002310	2026	2	INV	P	59.99	45898	6039999042		8/18/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	410651		26002356	2026	2	INV	P	11.79	45898	6040510547		8/25/2025
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	410651		26002356	2026	2	INV	P	270.06	45898	6040510547		8/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.1460.1770.4052.030.2025	SUPPLIES	408818		26002363	2026	2	INV	P	6,178.14	45891	6039999120		8/18/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561500.03524.1460.1770.4052.030.2025	EXPENDABLE EQUIPMENT	408818		26002363	2026	2	INV	P	1,832.10	45891	6039999120		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561600.03524.1460.1770.4052.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408818		26002363	2026	2	INV	P	3,479.94	45891	6039999120		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.4200.1770.2068.030.2025	SUPPLIES	411583		26002481	2026	2	INV	P	1,633.64	45905	6040709794		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	411580		26002486	2026	2	INV	P	24.84	45905	6040709804		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.2021.0406.124.0000	EXPENDABLE EQUIPMENT	411580		26002486	2026	2	INV	P	58.86	45905	6040709804		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	411584		26002492	2026	2	INV	P	162.49	45905	6040709821		8/25/2025
652	STAPLES BUSINESS ADV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410200		26002673	2026	2	INV	P	343.90	45891	081925		8/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	410821		26002695	2026	2	INV	P	140.43	45898	6040709811		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	411837		26003272	2026	2	INV	P	193.01	45905	6041629126		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	413533		25006069	2026	3	INV	P	1,298.32	45912	6014165509		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	413569		25006947	2026	3	INV	P	2,590.54	45912	6014591468		10/18/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	413571		25009772	2026	3	INV	P	1,248.05	45912	6017469108		11/22/2024
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	413570		25011454	2026	3	INV	P	191.97	45912	6018864461		12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	414492		25015016	2026	3	CRM	P	(2.38)	45915	6032347215		5/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	413562		25021157	2026	3	CRM	P	(187.14)	45912	6031661204		5/9/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	414062		25021303	2026	3	INV	P	1,346.74	45915	6031208894		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	413554		25021379	2026	3	INV	P	121.58	45912	6031208912		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	413554		25021379	2026	3	INV	P	175.07	45912	6031208912		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	413481		25021796	2026	3	INV	P	390.20	45912	6031661205		5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	413481		25021796	2026	3	INV	P	1,712.89	45912	6031661205		5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.2021.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	413481		25021796	2026	3	INV	P	1,099.89	45912	6031661205		5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	417134		25022198	2026	3	INV	P	2,361.28	45929	6029058437		4/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.2021.0597.124.0000	EXPENDABLE EQUIPMENT	417134		25022198	2026	3	INV	P	219.99	45929	6029058437		4/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	417135		25022198	2026	3	INV	P	4.61	45929	6029617858		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	412171		25022447	2026	3	INV	P	2,378.25	45905	6039016485		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5690.2021.0291.126.0000	EXPENDABLE EQUIPMENT	416054		25022457	2026	3	INV	P	491.57	45929	6029477279		4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	417131		25022673	2026	3	INV	P	561.47	45929	6029543875		4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	417132		25022673	2026	3	INV	P	300.64	45929	6029843101		4/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	412725		25022935	2026	3	INV	P	589.08	45912	6029617870		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	412725		25022935	2026	3	INV	P	512.29	45912	6029617870		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.2021.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	412725		25022935	2026	3	INV	P	2,184.44	45912	6029617870		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	412725		25022935	2026	3	INV	P	452.20	45912	6029617870		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	415945		25023133	2026	3	INV	P	53.32	45929	6029706910		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	415278		25023442	2026	3	INV	P	2,185.87	45919	6029905647		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	415151		25023442	2026	3	INV	P	123.42	45919	6029905741		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	415153		25023442	2026	3	INV	P	85.58	45919	6030019976		4/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2025	SUPPLIES	412727		25023448	2026	3	INV	P	2,969.25	45912	6030511224		4/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00911.5270.3011.2054.125.0000	SUPPLIES	416562		25023467	2026	3	INV	P	1,505.20	45929	6029905705		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5270.3011.2054.125.0000	EXPENDABLE COMPUTER EQUIPMENT	416562		25023467	2026	3	INV	P	879.96	45929	6029905705		4/23/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5680.1750.0597.030.2025	SUPPLIES	412219		25023473	2026	3	INV	P	1,238.12	45905	6030383694		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5740.3011.0103.126.0000	EXPENDABLE EQUIPMENT	413059		25023477	2026	3	CRM	P	(221.35)	45912	6030407731		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.2021.0103.126.0000	SUPPLIES	416093		25023480	2026	3	CRM	P	(108.19)	45929	6031661195		5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	413559		25023502	2026	3	INV	P	183.72	45912	6031661203		5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6240.2041.6509.125.0000	EXPENDABLE COMPUTER EQUIPMENT	412297		25023942	2026	3	INV	P	929.97	45912	6031328668		5/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5740.2021.0103.126.0000	EXPENDABLE EQUIPMENT	413049		25023955	2026	3	INV	P	836.99	45912	6030079968		4/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	412726		25023985	2026	3	INV	P	16,488.59	45912	6031661201		5/9/2025
652	STAPLES BUSINESS ADV	560.2210.561000.17821.1480.1540.0275.094.2025	SUPPLIES	413468		25024607	2026	3	CRM	P	(121.01)	45912	6032347325		5/19/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5250.1310.4053.126.0000	SUPPLIES	413466		25024610	2026	3	INV	P	479.28	45912	6031661238		5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	414108		25025261	2026	3	CRM	P	(55.72)	45915	6042071987		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	415282		25026048	2026	3	INV	P	447.86	45919	6032347338		5/19/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	414493		25026061	2026	3	CRM	P	(49.98)	45915	6032347351		5/19/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	414494		25026061	2026	3	CRM	P	(50.55)	45915	6032347357		5/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	417927		25026738	2026	3	INV	P	10.05	45930	6033014805		5/26/2025
652	STAPLES BUSINESS ADV	100.2300.561500.00011.7820.9990.8010.026.0000	EXPENDABLE EQUIPMENT	417927		25026738	2026	3	INV	P	545.29	45930	6033014805		5/26/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	414893		25027912	2026	3	INV	P	2,226.51	45919	6042556847		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.34411.8740.9990.8010.094.0000	SUPPLIES	414105		25027918	2026	3	INV	P	549.97	45915	6033014806		5/26/2025
652	STAPLES BUSINESS ADV	402.2100.561000.01824.9330.1750.8010.030.2025	SUPPLIES	415858		25028991	2026	3	INV	P	670.70	45929	6034277483		6/9/2025
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	412752		25029524	2026	3	INV	P	5,488.00	45912	6036033784		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	417205		25030358	2026	3	INV	P	1,134.22	45929	6035132976		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2025	SUPPLIES	412131		25030594	2026	3	INV	P	5,511.35	45905	6034706288		6/16/2025
652	STAPLES BUSINESS ADV	402.2100.561600.30124.4200.1750.2068.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415239		25030602	2026	3	INV	P	529.99	45919	6034706303		6/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.2021.0290.124.0000	SUPPLIES	413567		25030630	2026	3	INV	P	1,030.04	45912	6034706290		6/16/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	414500		25030901	2026	3	CRM	P	(99.70)	45915	6035133035		6/23/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	414498		25030901	2026	3	INV	P	33,927.47	45915	6037437086		7/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	413474		25030902	2026	3	INV	P	7,135.91	45912	6035133058		6/23/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1200.1750.5050.030.2025	SUPPLIES	413469		25030970	2026	3	INV	P	175.44	45912	6035132971		6/23/2025
652	STAPLES BUSINESS ADV	622.3100.561600.00062.8200.9990.8015.050.0000	EXPENDABLE COMPUTER EQUIPMENT	416114		25031037	2026	3	INV	P	868.18	45929	6035133047		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	412699		25031194	2026	3	INV	P	73.54	45912	6035132969		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	413021		25031199	2026	3	INV	P	9,771.04	45912	6035133048		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	412178		25031564	2026	3	INV	P	5,679.99	45905	6036533302		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3980.1750.3067.030.2025	SUPPLIES	416058		25031600	2026	3	INV	P	4,399.16	45929	60365533309		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3980.1750.3067.030.2025	SUPPLIES	416867		25031601	2026	3	INV	P	2,082.01	45929	6036033800		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	413579		25031610	2026	3	INV	P	2,867.15	45912	6036033824		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	412763		25031704	2026	3	INV	P	1,807.00	45912	6042072008		9/8/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03224.4200.1750.8010.030.2025	SUPPLIES	413477		25031741	2026	3	INV	P	6,293.05	45912	6036033789		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	415261		25031794	2026	3	INV	P	30,660.75	45919	6038102137		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5250.1750.4053.030.2025	EXPENDABLE EQUIPMENT	415261		25031794	2026	3	INV	P	757.15	45919	6038102137		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1360.1750.1052.030.2025	SUPPLIES	415242		25031884	2026	3	INV	P	636.40	45919	6036533194		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1380.1750.0191.030.2025	EXPENDABLE EQUIPMENT	413475		25031888	2026	3	INV	P	2,755.08	45912	6036033816		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	415885		25031891	2026	3	INV	P	1,093.29	45929	6039487719		8/11/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5660.1750.0205.030.2025	SUPPLIES	418075		25031965	2026	3	INV	P	2,332.39	45930	6036033845		6/30/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5660.1750.0205.030.2025	SUPPLIES	418074		25031967	2026	3	INV	P	591.48	45930	6036033847		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561500.01224.9330.1750.8010.030.2025	EXPENDABLE EQUIPMENT	415879		25031993	2026	3	INV	P	2,048.20	45929	6039488566		8/11/2025
652	STAPLES BUSINESS ADV	402.1000.561600.01224.9330.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415879		25031993	2026	3	INV	P	34,834.18	45929	6039488566		8/11/2025
652	STAPLES BUSINESS ADV	402.1000.561600.01224.9330.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414888		25031993	2026	3	INV	P	6,238.70	45919	6042556849		9/15/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	414482		25032009	2026	3	CRM	P	(217.65)	45915	6036533230		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	413456		25032009	2026	3	CRM	P	(88.95)	45912	6036533236		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	413486		25032026	2026	3	INV	P	13,469.85	45912	6037437077		7/21/2025
652	STAPLES BUSINESS ADV	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	415295		25032529	2026	3	INV	P	66.06	45919	6037437091		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	416276		26000159	2026	3	INV	P	338.06	45929	6039013511		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	415889		26000339	2026	3	INV	P	248.26	45929	6038102169		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6350.1750.0805.030.2025	EXPENDABLE EQUIPMENT	417901		26000351	2026	3	INV	P	194.40	45930	6038102152		7/28/2025
652	STAPLES BUSINESS ADV	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	415887		26000352	2026	3	INV	P	136.86	45929	6038102143		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	413534		26000376	2026	3	CRM	P	(17.19)	45912	6038102172		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	416091		26000462	2026	3	INV	P	137.44	45929	60381021565		7/28/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	415890		26000478	2026	3	INV	P	75.09	45929	6039016488		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	415891		26000642	2026	3	INV	P	549.99	45929	6038102162		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	413440		26000713	2026	3	INV	P	1,625.85	45912	6038102132		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	415882		26001037	2026	3	INV	P	127.32	45929	6039013526		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	413535		26001046	2026	3	INV	P	341.91	45912	6039016462		8/4/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6340.1750.0705.030.2025	SUPPLIES	417836		26001273	2026	3	INV	P	240.34	45930	6039016477		8/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6350.1750.0805.030.2025	SUPPLIES	417830		26001274	2026	3	INV	P	5,640.02	45930	6039016478		8/4/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6350.1750.0805.030.2025	SUPPLIES	413537		26001275	2026	3	INV	P	902.80	45912	6039016475		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	413536		26001348	2026	3	INV	P	142.32	45912	6039016466		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	412715		26001349	2026	3	INV	P	1,685.59	45912	6042071991		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	415420		26001485	2026	3	INV	P	407.67	45919	6039488615		8/11/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	415851		26001536	2026	3	INV	P	1,055.70	45929	6039488624		8/11/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	417808		26001537	2026	3	INV	P	2,749.87	45930	6039999044		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	417809		26001537	2026	3	CRM	P	(37.56)	45930	6039999046		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6380.1750.1010.030.2025	EXPENDABLE EQUIPMENT	417808		26001537	2026	3	INV	P	9.99	45930	6039999044		8/18/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	417042		26001621	2026	3	INV	P	246.70	45929	6039488617		8/11/2025
652	STAPLES BUSINESS ADV	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	417042		26001621	2026	3	INV	P	62.46	45929	6039488617		8/11/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	415883		26001623	2026	3	INV	P	355.03	45929	6039488622		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	414790		26001713	2026	3	INV	P	204.21	45919	6041629103		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	412042		26001718	2026	3	INV	P	471.60	45905	6039488611		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	415884		26001720	2026	3	INV	P	198.55	45929	6039488613		8/11/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	415881		26001724	2026	3	INV	P	79.76	45929	6039488565		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	413538		26001819	2026	3	INV	P	95.93	45912	6039999061		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	413539		26001820	2026	3	INV	P	631.79	45912	6039999063		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1480.1021.0275.123.0000	EXPENDABLE COMPUTER EQUIPMENT	416173		26001823	2026	3	INV	P	2,527.91	45929	6043043894		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	413547		26001824	2026	3	INV	P	1,933.70	45912	6040709806		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	412709		26001827	2026	3	INV	P	1,404.05	45912	6040709789		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2780.1021.4062.126.0000	EXPENDABLE EQUIPMENT	412709		26001827	2026	3	INV	P	325.24	45912	6040709789		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	413543		26001832	2026	3	INV	P	1,519.77	45912	6039999056		8/18/2025
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	412079		26001833	2026	3	INV	P	866.60	45905	6040709812		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	412084		26001838	2026	3	INV	P	1,195.35	45905	6040709808		8/25/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5230.2021.0193.124.0000	EXPENDABLE COMPUTER EQUIPMENT	412084		26001838	2026	3	INV	P	1,063.27		45905 6040709808		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	414780		26001843	2026	3	INV	P	1,423.99		45919 6039999116		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.2021.1070.125.0000	EXPENDABLE EQUIPMENT	414780		26001843	2026	3	INV	P	26.94		45919 6039999116		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	415091		26001847	2026	3	INV	P	351.50		45919 6039999073		8/18/2025
652	STAPLES BUSINESS ADV	404.1000.561100.05821.7950.2820.1625.094.2025	SUPPLIES - TECHNOLOGY RELATED	415915		26001851	2026	3	INV	P	1,696.95		45929 6039999093		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	417265		26001973	2026	3	INV	P	793.96		45929 6039999156		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	417806		26001975	2026	3	INV	P	2,246.38		45930 6040709824		8/25/2025
652	STAPLES BUSINESS ADV	402.2213.561000.03524.1380.1770.0191.030.2025	SUPPLIES	414463		26002069	2026	3	INV	P	100.23		45915 6069999090		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	413542		26002073	2026	3	INV	P	1,046.41		45912 6039999142		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6340.1750.0705.030.2025	EXPENDABLE EQUIPMENT	413546		26002075	2026	3	INV	P	2,746.70		45912 6039999104		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	414468		26002076	2026	3	INV	P	1,477.18		45915 6039999100		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6390.1750.0311.030.2025	SUPPLIES	417833		26002077	2026	3	INV	P	2,013.05		45930 6039999136		8/18/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6390.1750.0311.030.2025	SUPPLIES	417833		26002077	2026	3	INV	P	275.45		45930 6039999136		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6410.1750.0113.030.2025	EXPENDABLE EQUIPMENT	413545		26002078	2026	3	INV	P	1,721.45		45912 6039999146		8/18/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6410.1750.0113.030.2025	SUPPLIES	417827		26002079	2026	3	INV	P	1,873.50		45930 6039999132		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	418269		26002187	2026	3	INV	P	785.02		45933 6039999140		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	418012		26002188	2026	3	INV	P	39.49		45933 6043750680		9/29/2025
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	412196		26002190	2026	3	INV	P	912.86		45905 6040709780		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	413540		26002306	2026	3	INV	P	1,218.78		45912 6039999082		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.5740.1770.0103.030.2025	SUPPLIES	414794		26002364	2026	3	CRM	P	(180.00)		45919 6040709786		8/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.5740.1770.0103.030.2025	SUPPLIES	414793		26002364	2026	3	INV	P	15,843.88		45919 6040709784		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412789		26002379	2026	3	INV	P	7,362.40		45912 6040709820		8/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	416532		26002379	2026	3	CRM	P	(46.19)		45929 6043043934		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	414786		26002471	2026	3	INV	P	29.00		45919 6041629114		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	412194		26002472	2026	3	INV	P	341.81		45905 6040709799		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.2021.0191.126.0000	SUPPLIES	412068		26002473	2026	3	INV	P	669.92		45905 6040709797		8/25/2025
652	STAPLES BUSINESS ADV	402.1000.561600.03524.1460.1770.4052.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412199		26002474	2026	3	INV	P	1,499.94		45905 6040709781		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	412081		26002475	2026	3	INV	P	298.78		45905 6040709783		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	414345		26002475	2026	3	CRM	P	(26.22)		45915 6042071985		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	415428		26002476	2026	3	INV	P	79.81		45919 6040709813		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	412074		26002477	2026	3	INV	P	446.46		45905 6040709816		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2350.1021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	412074		26002477	2026	3	INV	P	2,399.99		45905 6040709816		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	412201		26002478	2026	3	INV	P	525.45		45905 6040709818		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	412202		26002479	2026	3	INV	P	16.86		45905 60407098909		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	415141		26002480	2026	3	INV	P	723.35		45919 6041629108		9/15/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	412197		26002482	2026	3	INV	P	8.14		45905 6040709800		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	412071		26002483	2026	3	INV	P	172.73		45905 6040709792		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	412082		26002484	2026	3	INV	P	62.00		45905 6040709798		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	412080		26002485	2026	3	INV	P	16.99		45905 6040709790		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	412080		26002485	2026	3	INV	P	240.90		45905 6040709790		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	415432		26002487	2026	3	INV	P	276.99		45919 6040709803		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	415432		26002487	2026	3	INV	P	160.36		45919 6040709803		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	412062		26002489	2026	3	INV	P	1,326.52		45905 6040709814		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	412065		26002491	2026	3	INV	P	293.49		45905 6040709817		8/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	417824		26002494	2026	3	INV	P	1,323.23		45930 6041629131		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6380.1750.1010.030.2025	EXPENDABLE EQUIPMENT	417824		26002494	2026	3	INV	P	258.76		45930 6041629131		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561600.40024.6390.1750.0311.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417834		26002495	2026	3	INV	P	269.99		45930 6040709801		8/25/2025
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	415397		26002496	2026	3	INV	P	235.87		45919 6040709802		8/25/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	412200		26002497	2026	3	INV	P	24.54		45905 6040709796		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	414782		26002639	2026	3	INV	P	4,825.90		45919 6041629130		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	414782		26002639	2026	3	INV	P	709.06		45919 6041629130		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	415135		26002639	2026	3	CRM	P	(291.91)		45919 6042557252		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	416444		26002639	2026	3	CRM	P	(25.45)		45929 6043043984		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	412193		26002694	2026	3	INV	P	414.05		45905 6040709810		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	412206		26002697	2026	3	INV	P	50.70		45905 6040709826		8/25/2025
652	STAPLES BUSINESS ADV	100.2220.561600.00911.5010.1310.0410.127.0000	EXPENDABLE COMPUTER EQUIPMENT	412069		26002698	2026	3	INV	P	179.99		45905 6040709827		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	412072		26002699	2026	3	INV	P	136.54		45905 6040709825		8/25/2025
652	STAPLES BUSINESS ADV	484.2100.561600.59751.7730.1863.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	414785		26002700	2026	3	INV	P	4,775.92		45919 6041629106		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	414789		26002741	2026	3	INV	P	905.35		45919 6041629129		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1020.1021.1050.127.0000	EXPENDABLE EQUIPMENT	414789		26002741	2026	3	INV	P	238.29		45919 6041629129		9/1/2025
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	412204		26002779	2026	3	INV	P	109.92		45905 6040709791		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	414152		26002933	2026	3	INV	P	201.43		45915 6041629136		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	414788		26002934	2026	3	INV	P	49.18		45919 6041629134		9/1/2025

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	414792		26002935	2026	3	INV	P	66.36	45919	6041629132		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	414489		26002937	2026	3	INV	P	60.65	45915	6041629113		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	414489		26002937	2026	3	INV	P	367.40	45915	6041629113		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.4650.1770.3069.030.2025	SUPPLIES	416171		26002951	2026	3	INV	P	2,813.06	45929	6043043127		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	414783		26002952	2026	3	INV	P	437.35	45919	6041629125		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5820.1081.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	414783		26002952	2026	3	INV	P	158.98	45919	6041629125		9/1/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6340.1750.0705.030.2025	SUPPLIES	414490		26002953	2026	3	INV	P	988.26	45915	6041629123		9/1/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6390.1750.0311.030.2025	SUPPLIES	417818		26002954	2026	3	INV	P	963.73	45930	6041629118		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561100.01224.9060.1750.8010.030.2025	SUPPLIES - TECHNOLOGY RELATED	414488		26002956	2026	3	INV	P	436.64	45915	6041629120		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	412723		26003103	2026	3	INV	P	987.42	45912	6042072003		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3150.1021.3064.121.0000	SUPPLIES - TECHNOLOGY RELATED	412723		26003103	2026	3	INV	P	21.19	45912	6042072003		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	414781		26003174	2026	3	INV	P	162.74	45919	6041629122		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	414784		26003175	2026	3	INV	P	348.97	45919	6041629137		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	412741		26003271	2026	3	INV	P	241.40	45912	6042079387		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	412741		26003271	2026	3	INV	P	1,341.71	45912	6042079387		9/8/2025
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	412717		26003273	2026	3	INV	P	173.97	45912	6040271989		9/8/2025
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	412713		26003274	2026	3	INV	P	1,322.38	45912	6042071993		9/8/2025
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	414325		26003274	2026	3	CRM	P	(39.72)	45915	6042071994		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	414791		26003277	2026	3	INV	P	468.79	45919	6041629128		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	414791		26003277	2026	3	INV	P	91.59	45919	6041629128		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	412721		26003466	2026	3	INV	P	269.78	45912	6042071999		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	412731		26003467	2026	3	INV	P	65.92	45912	6042072000		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	412718		26003468	2026	3	INV	P	397.97	45912	6042072002		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	412730		26003469	2026	3	INV	P	4,919.60	45912	6042072004		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	412720		26003572	2026	3	INV	P	856.30	45912	6042071997		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	412732		26003574	2026	3	INV	P	687.38	45912	6042071995		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	412732		26003574	2026	3	INV	P	68.21	45912	6042071995		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	412729		26003576	2026	3	INV	P	1,079.21	45912	6042072001		9/8/2025
652	STAPLES BUSINESS ADV	532.2100.561600.04821.0240.2616.1601.094.2025	EXPENDABLE COMPUTER EQUIPMENT	412722		26003682	2026	3	INV	P	2,609.88	45912	6042071975		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	412719		26003684	2026	3	INV	P	73.57	45912	6042072007		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	412746		26003685	2026	3	INV	P	451.76	45912	6042072005		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	416327		26003686	2026	3	INV	P	560.55	45929	6042557235		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	412712		26003688	2026	3	INV	P	201.27	45912	6042072009		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	414773		26003806	2026	3	INV	P	426.12	45919	6042557213		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	415127		26003808	2026	3	INV	P	256.58	45919	6042557210		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	415132		26003812	2026	3	INV	P	484.96	45919	6042557138		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	415113		26003817	2026	3	INV	P	78.67	45919	6042557239		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5440.1081.1057.126.0000	SUPPLIES - TECHNOLOGY RELATED	415113		26003817	2026	3	INV	P	80.09	45919	6042557239		9/15/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5440.1310.1057.126.0000	SUPPLIES	415113		26003817	2026	3	INV	P	283.57	45919	6042557239		9/15/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.5570.1770.0202.030.2025	SUPPLIES	416103		26003818	2026	3	INV	P	1,121.94	45929	6042557237		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	418207		26003825	2026	3	INV	P	1,262.11	45933	6042557184		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	415129		26003830	2026	3	INV	P	232.69	45919	6042557224		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	415116		26003934	2026	3	INV	P	74.30	45919	6042557187		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	416233		26003936	2026	3	INV	P	2,019.09	45929	6043043918		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	418031		26003937	2026	3	INV	P	856.84	45933	6043750651		9/29/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	415126		26003944	2026	3	INV	P	746.26	45919	6042557164		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	415094		26003945	2026	3	INV	P	519.96	45919	6042557216		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.7370.7044.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	415094		26003945	2026	3	INV	P	2,307.12	45919	6042557216		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	416447		26004073	2026	3	INV	P	1,042.20	45929	6042557244		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	416448		26004073	2026	3	CRM	P	(46.52)	45929	6043043953		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	416449		26004073	2026	3	CRM	P	(46.52)	45929	6043043954		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	416545		26004073	2026	3	CRM	P	(46.52)	45929	6043043955		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	416546		26004073	2026	3	CRM	P	(46.52)	45929	6043043958		9/22/2025
652	STAPLES BUSINESS ADV	402.2213.561000.03524.3400.1770.3065.030.2025	SUPPLIES	417840		26004075	2026	3	INV	P	2,017.32	45930	6042557186		9/15/2025
652	STAPLES BUSINESS ADV	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	415122		26004164	2026	3	INV	P	1,092.07	45919	6042557171		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	415110		26004167	2026	3	INV	P	37.79	45919	6042557173		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	415101		26004168	2026	3	INV	P	40.06	45919	6042557176		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	415124		26004189	2026	3	INV	P	356.53	45919	6042557222		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	415097		26004191	2026	3	INV	P	182.33	45919	6042557250		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	415117		26004192	2026	3	INV	P	106.56	45919	6042557249		9/15/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414483		26004262	2026	3	INV	P	452.32	45915	414483		9/15/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	416249		26004460	2026	3	INV	P	139.05	45929	6043043994		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	416450		26004461	2026	3	INV	P	115.97	45929	6043043989		9/22/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	416252		26004463	2026	3	INV	P	575.48	45929	6043043992		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	416237		26004464	2026	3	INV	P	57.29	45929	6043043986		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4200.1021.2068.126.0000	SUPPLIES - TECHNOLOGY RELATED	416538		26004465	2026	3	INV	P	1,199.60	45929	6043043950		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5260.1081.0301.124.0000	EXPENDABLE COMPUTER EQUIPMENT	416244		26004466	2026	3	INV	P	539.99	45929	6043043948		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	418348		26004468	2026	3	INV	P	247.76	45933	6043043919		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	417919		26004469	2026	3	INV	P	175.79	45930	6043750670		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	416257		26004471	2026	3	INV	P	169.94	45929	6043044005		9/22/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	416258		26004480	2026	3	INV	P	216.77	45929	6043043974		9/22/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	416258		26004480	2026	3	INV	P	721.27	45929	6043043974		9/22/2025
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	416258		26004480	2026	3	INV	P	839.96	45929	6043043974		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3000.1021.4063.127.0000	EXPENDABLE COMPUTER EQUIPMENT	416224		26004704	2026	3	INV	P	499.98	45929	6043043938		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	416230		26004705	2026	3	INV	P	510.30	45929	6043043911		9/22/2025
652	STAPLES BUSINESS ADV	460.2213.561000.07221.7130.1816.6015.094.2025	SUPPLIES	416548		26004706	2026	3	INV	P	74.60	45929	6043043912		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3090.2021.0188.126.0000	EXPENDABLE EQUIPMENT	416453		26004801	2026	3	INV	P	279.99	45929	6043043997		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	416226		26004898	2026	3	INV	P	155.93	45929	6043043914		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	416442		26004899	2026	3	INV	P	525.10	45929	6043043916		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	418333		26004900	2026	3	INV	P	87.49	45933	6043043935		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	418329		26004901	2026	3	INV	P	526.40	45933	6043043936		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	416456		26004908	2026	3	INV	P	275.58	45929	6043043907		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	416246		26004909	2026	3	INV	P	192.00	45929	6043043908		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.33611.8540.1041.8010.020.0000	EXPENDABLE EQUIPMENT	416246		26004909	2026	3	INV	P	219.98	45929	6043043908		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	416547		26004910	2026	3	INV	P	86.33	45929	6043043909		9/22/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	416540		26004911	2026	3	INV	P	378.71	45929	6043043910		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	416454		26005058	2026	3	INV	P	42.15	45929	6043043965		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	416559		26005059	2026	3	INV	P	167.23	45929	6043043962		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	416459		26005061	2026	3	INV	P	335.17	45929	6043043968		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5440.1081.1057.126.0000	EXPENDABLE COMPUTER EQUIPMENT	416459		26005061	2026	3	INV	P	359.98	45929	6043043968		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	418004		26005063	2026	3	INV	P	1,212.90	45933	6043750650		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	416239		26005064	2026	3	INV	P	113.88	45929	6043043905		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	417914		26005065	2026	3	INV	P	118.68	45930	6043750671		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	416216		26005066	2026	3	INV	P	2,306.22	45929	6043043951		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	418026		26005212	2026	3	INV	P	912.07	45933	6043750687		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	418026		26005212	2026	3	INV	P	246.95	45933	6043750687		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	417926		26005213	2026	3	INV	P	737.44	45930	6043750665		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5550.3011.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	417926		26005213	2026	3	INV	P	379.61	45930	6043750665		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	417926		26005213	2026	3	INV	P	103.98	45930	6043750665		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417930		26005215	2026	3	INV	P	669.92	45930	6043750672		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	418015		26005216	2026	3	INV	P	655.22	45933	6043750649		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	418015		26005216	2026	3	INV	P	79.57	45933	6043750649		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	418013		26005217	2026	3	INV	P	663.55	45933	6043750664		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.2021.1070.125.0000	EXPENDABLE EQUIPMENT	418013		26005217	2026	3	INV	P	174.99	45933	6043750664		9/29/2025
652	STAPLES BUSINESS ADV	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	418007		26005345	2026	3	INV	P	250.80	45933	6043750694		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	418296		26005347	2026	3	INV	P	549.58	45933	6043750669		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	418014		26005389	2026	3	INV	P	299.06	45933	6043750666		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6240.2041.6509.125.0000	EXPENDABLE COMPUTER EQUIPMENT	418014		26005389	2026	3	INV	P	359.98	45933	6043750666		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	417909		26005464	2026	3	INV	P	196.61	45930	6043750681		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	418008		26005466	2026	3	INV	P	167.85	45933	6043750660		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	418025		26005467	2026	3	INV	P	300.24	45933	6043750683		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	418006		26005471	2026	3	INV	P	122.72	45933	6043750659		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	418028		26005472	2026	3	INV	P	732.09	45933	6043750689		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	418009		26005473	2026	3	INV	P	1,502.59	45933	6043750692		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.76411.5810.9990.0506.035.0000	SUPPLIES	418030		26005479	2026	3	INV	P	170.24	45933	6043750663		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	418024		26005809	2026	3	INV	P	217.26	45933	6043750655		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	418018		26005812	2026	3	INV	P	424.90	45933	6043750678		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	418016		26005813	2026	3	INV	P	902.16	45933	6043750685		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5260.1081.0301.124.0000	EXPENDABLE EQUIPMENT	418022		26005817	2026	3	INV	P	649.98	45933	6043750647		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	418036		26005822	2026	3	INV	P	199.02	45933	6043750652		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.126.0000	SUPPLIES	419995		25020267	2026	4	INV	P	689.71	45940	6038102083		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	421911		25020435	2026	4	CRM	P	(955.93)	45947	6043043858		8/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	420044		25023139	2026	4	INV	P	866.80	45940	6029706868		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.2021.0201.124.0000	EXPENDABLE EQUIPMENT	420044		25023139	2026	4	INV	P	137.35	45940	6029706868		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	420200		25023139	2026	4	INV	P	301.12	45940	6029843064		4/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.2021.0201.124.0000	EXPENDABLE EQUIPMENT	420200		25023139	2026	4	INV	P	677.19	45940	6029843064		4/22/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	420041		25023140	2026	4	INV	P	785.08	45940	6029706779		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	420289		25023140	2026	4	INV	P	334.32	45940	6029706864		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5240.1081.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	420289		25023140	2026	4	INV	P	464.69	45940	6029706864		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5240.1081.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	420288		25023140	2026	4	INV	P	419.65	45940	6029905519		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.2021.0475.123.0000	SUPPLIES	419996		25023444	2026	4	INV	P	34.56	45940	6029905645		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.2021.0475.123.0000	SUPPLIES	421797		25023444	2026	4	INV	P	26.39	45947	6030079989		4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.2021.0475.123.0000	SUPPLIES	421801		25023444	2026	4	INV	P	61.00	45947	6030407693		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	424010		25023470	2026	4	INV	P	1,599.54	45964	6029905716		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	424011		25023470	2026	4	INV	P	18.61	45964	6029905718		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	424010		25023470	2026	4	INV	P	229.99	45964	6029905716		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.2021.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	424008		25023470	2026	4	INV	P	349.99	45964	6029905606		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	424013		25023470	2026	4	INV	P	181.98	45964	6029984972		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5760.3011.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	419667		25023486	2026	4	INV	P	164.97	45940	6031208914		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	424089		25023491	2026	4	INV	P	276.78	45964	6031237564		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	424092		25023491	2026	4	CRM	P	(218.49)	45964	6032347221		5/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	424058		25023498	2026	4	INV	P	1,148.65	45964	6031237575		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	424052		25023498	2026	4	INV	P	19.99	45964	6031328518		5/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	424060		25023501	2026	4	INV	P	316.47	45964	6031237585		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	424060		25023501	2026	4	INV	P	112.20	45964	6031237585		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	424066		25023504	2026	4	INV	P	114.99	45964	6031237490		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	424068		25023504	2026	4	INV	P	532.76	45964	6031237614		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	424072		25023504	2026	4	INV	P	36.99	45964	6031328650		5/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	424082		25023504	2026	4	INV	P	98.29	45964	6031482641		5/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	424087		25023590	2026	4	INV	P	1,579.60	45964	6031237559		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	424160		25023928	2026	4	INV	P	111.92	45964	6031237522		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	424169		25023928	2026	4	INV	P	1,929.30	45964	6031237595		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	424161		25023928	2026	4	INV	P	261.90	45964	6031237648		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	424164		25023928	2026	4	INV	P	50.76	45964	6031882295		5/12/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	424151		25023929	2026	4	INV	P	922.29	45964	6031237574		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	424151		25023929	2026	4	INV	P	135.96	45964	6031237574		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	424151		25023929	2026	4	INV	P	499.97	45964	6031237574		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	424084		25023937	2026	4	INV	P	248.02	45964	6031237584		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	419663		25024007	2026	4	INV	P	528.87	45940	6029985139		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	419661		25024007	2026	4	INV	P	623.75	45940	6030079971		4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	419659		25024007	2026	4	INV	P	129.79	45940	6030407700		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	419655		25024007	2026	4	INV	P	71.76	45940	6030681658		4/30/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	419679		25024424	2026	4	INV	P	63.95	45940	6043043896		9/22/2025
652	STAPLES BUSINESS ADV	100.2500.561600.69011.7490.9990.8010.080.0000	EXPENDABLE COMPUTER EQUIPMENT	421694		25032531	2026	4	INV	P	159.99	45945	6037437092		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	419370		26000665	2026	4	INV	P	60.93	45940	6038102126		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	422684		26000735	2026	4	INV	P	86.04	45957	6038102127		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	421682		26001270	2026	4	INV	P	2,318.85	45945	26001270		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	421683		26001270	2026	4	CRM	P	(289.50)	45945	6039488608		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	421684		26001270	2026	4	CRM	P	(96.50)	45945	6044660505		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	421854		26001350	2026	4	INV	P	1,417.04	45947	6039488610		8/11/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	421912		26001443	2026	4	INV	P	352.00	45947	6039488626		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	418657		26001719	2026	4	INV	P	1,350.49	45933	6039999058		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	419994		26002307	2026	4	INV	P	1,763.10	45940	6040709823		8/25/2025
652	STAPLES BUSINESS ADV	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	422915		26002469	2026	4	INV	P	2,322.52	45957	6040709793		8/25/2025
652	STAPLES BUSINESS ADV	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	421693		26002470	2026	4	INV	P	2,491.72	45945	6040709795		8/25/2025
652	STAPLES BUSINESS ADV	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	421848		26002470	2026	4	CRM	P	(228.35)	45947	6042071998		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	424708		26002642	2026	4	INV	P	5,216.91	45964	6041629115		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	424708		26002642	2026	4	INV	P	109.99	45964	6041629115		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5240.1081.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	424708		26002642	2026	4	INV	P	629.99	45964	6041629115		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	423438		26003276	2026	4	INV	P	169.17	45957	6041629105		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	423438		26003276	2026	4	INV	P	179.99	45957	6041629105		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	422571		26003573	2026	4	INV	P	598.17	45957	6045103566		10/13/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1950.1310.3056.126.0000	SUPPLIES	418786		26003807	2026	4	INV	P	175.98	45933	6042557212		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	423428		26003814	2026	4	INV	P	225.19	45957	6042557260		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	422075		26003820	2026	4	INV	P	90.35	45947	6042557197		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	423430		26003821	2026	4	INV	P	15.85	45957	6042557193		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	423430		26003821	2026	4	INV	P	42.57	45957	6042557193		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	423436		26003822	2026	4	INV	P	189.75	45957	6042557189		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	423431		26003823	2026	4	INV	P	43.66	45957	6042557214		9/15/2025

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652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	423431		26003823	2026	4	INV	P	196.99	45957	6042557214		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	423434		26003827	2026	4	INV	P	273.19	45957	6042557191		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	422363		26003938	2026	4	INV	P	323.92	45957	6042557132		9/15/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	419685		26004017	2026	4	INV	P	1,499.73	45940	6043043898		9/22/2025
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	419685		26004017	2026	4	INV	P	202.05	45940	6043043898		9/22/2025
652	STAPLES BUSINESS ADV	100.2300.561500.02911.7830.9990.8010.026.0000	EXPENDABLE EQUIPMENT	419685		26004017	2026	4	INV	P	54.99	45940	6043043898		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	423435		26004076	2026	4	INV	P	644.50	45957	6042557231		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3620.2021.0293.126.0000	EXPENDABLE COMPUTER EQUIPMENT	423435		26004076	2026	4	INV	P	529.98	45957	6042557231		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	419676		26004078	2026	4	INV	P	2,952.79	45940	6043043897		9/22/2025
652	STAPLES BUSINESS ADV	414.2213.561000.37821.6350.1784.8010.030.2025	SUPPLIES	421638		26004079	2026	4	INV	P	463.53	45945	6042557114		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	423432		26004165	2026	4	INV	P	265.72	45957	6042557182		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	423433		26004169	2026	4	INV	P	215.73	45957	6042557162		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	423433		26004169	2026	4	INV	P	268.65	45957	6042557162		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	423433		26004169	2026	4	INV	P	179.99	45957	6042557162		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	421908		26004187	2026	4	INV	P	1,968.51	45947	6043043932		9/22/2025
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	423429		26004194	2026	4	INV	P	61.88	45957	6042557247		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421857		26004316	2026	4	INV	P	190.27	45947	6043043930		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	421857		26004316	2026	4	INV	P	160.32	45947	6043043930		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	421857		26004316	2026	4	INV	P	207.42	45947	6043043930		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	421857		26004316	2026	4	INV	P	209.99	45947	6043043930		9/22/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	421857		26004316	2026	4	INV	P	215.27	45947	6043043930		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	419706		26004317	2026	4	INV	P	173.46	45940	6043043931		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	419682		26004318	2026	4	INV	P	109.00	45940	6043043895		9/22/2025
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418723		26004477	2026	4	INV	P	149.93	45933	6043043923		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	419272		26004591	2026	4	INV	P	198.57	45940	6043044002		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	419357		26004907	2026	4	INV	P	1,050.16	45940	6043043941		9/22/2025
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418653		26004959	2026	4	INV	P	19.44	45933	6043043947		9/22/2025
652	STAPLES BUSINESS ADV	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	418653		26004959	2026	4	INV	P	25.22	45933	6043043947		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	419653		26005057	2026	4	INV	P	155.96	45940	6043043945		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	419998		26005237	2026	4	INV	P	44.05	45940	6043750686		9/29/2025
652	STAPLES BUSINESS ADV	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	422419		26005460	2026	4	INV	P	1,249.66	45957	6044660482		10/6/2025
652	STAPLES BUSINESS ADV	532.2100.561100.04821.0240.2616.1601.094.2025	SUPPLIES - TECHNOLOGY RELATED	422419		26005460	2026	4	INV	P	260.00	45957	6044660482		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.126.0000	SUPPLIES	421687		26005461	2026	4	INV	P	1,120.10	45945	6044660510		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419712		26005468	2026	4	INV	P	399.10	45940	6043750684		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	419712		26005468	2026	4	INV	P	524.98	45940	6043750684		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	422929		26005474	2026	4	INV	P	22.99	45957	6045103535		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	418446		26005615	2026	4	INV	P	959.96	45933	6043750675		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1390.1021.0309.127.0000	SUPPLIES - TECHNOLOGY RELATED	419711		26005810	2026	4	INV	P	97.75	45940	6043750654		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	419698		26005814	2026	4	INV	P	81.55	45940	6043750653		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	421688		26005819	2026	4	INV	P	1,537.56	45947	6044660476		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	419689		26005820	2026	4	INV	P	677.55	45940	603750677		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	421474		26005987	2026	4	INV	P	603.92	45945	6044660481		10/6/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2026	SUPPLIES	421535		26006136	2026	4	INV	P	180.53	45945	6044660508		10/6/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	422554		26006137	2026	4	INV	P	1,629.83	45957	6045103585		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	421531		26006173	2026	4	INV	P	296.87	45945	6044660516		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	421532		26006174	2026	4	INV	P	251.40	45945	6044660511		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	421483		26006175	2026	4	INV	P	579.54	45945	6044660515		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	421540		26006176	2026	4	INV	P	835.96	45945	6044660512		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5270.1041.2054.125.0000	EXPENDABLE COMPUTER EQUIPMENT	421533		26006177	2026	4	INV	P	2,159.92	45945	6044660490		10/6/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5660.1310.0205.124.0000	SUPPLIES	421524		26006181	2026	4	INV	P	283.73	45945	6044660483		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	419763		26006183	2026	4	INV	P	143.54	45940	6044660487		9/30/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5850.2021.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	419763		26006183	2026	4	INV	P	29.71	45940	6044660487		9/30/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	421528		26006185	2026	4	INV	P	2,624.94	45945	6044660479		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5930.1041.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	421528		26006185	2026	4	INV	P	16.43	45945	6044660479		10/6/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	421616		26006186	2026	4	INV	P	485.72	45947	6044660477		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.76411.5810.9990.0506.035.0000	SUPPLIES	422557		26006187	2026	4	INV	P	54.85	45957	6045103615		10/13/2025
652	STAPLES BUSINESS ADV	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422546		26006263	2026	4	INV	P	940.14	45957	6044660496		10/6/2025
652	STAPLES BUSINESS ADV	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422544		26006264	2026	4	INV	P	249.84	45957	6044660493		10/6/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6210.1750.0810.030.2026	SUPPLIES	421490		26006345	2026	4	INV	P	479.36	45945	6044660502		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	421487		26006365	2026	4	INV	P	355.24	45945	6044660494		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3400.1021.3065.126.0000	EXPENDABLE EQUIPMENT	421487		26006365	2026	4	INV	P	259.96	45945	6044660494		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.2021.0410.127.0000	SUPPLIES	421534		26006366	2026	4	INV	P	663.89	45945	6044660499		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5010.2021.0410.127.0000	EXPENDABLE EQUIPMENT	421534		26006366	2026	4	INV	P	149.52	45945	6044660499		10/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	421538		26006369	2026	4	INV	P	47.00	45945	6044660514		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	421537		26006453	2026	4	INV	P	638.11	45945	6044660480		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	421537		26006453	2026	4	INV	P	300.78	45945	6044660480		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	420314		26006455	2026	4	INV	P	96.05	45940	6044660475		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	421536		26006489	2026	4	INV	P	2,261.44	45945	6044660509		10/6/2025
652	STAPLES BUSINESS ADV	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	421536		26006489	2026	4	INV	P	104.63	45945	6044660509		10/6/2025
652	STAPLES BUSINESS ADV	560.1000.561000.17821.1320.1540.3051.094.2026	SUPPLIES	421476		26006524	2026	4	INV	P	266.32	45945	6044660501		10/6/2025
652	STAPLES BUSINESS ADV	560.1000.561100.17821.1320.1540.3051.094.2026	SUPPLIES - TECHNOLOGY RELATED	421476		26006524	2026	4	INV	P	9.99	45945	6044660501		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	421472		26006528	2026	4	INV	P	375.01	45945	6044660486		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	421472		26006528	2026	4	INV	P	143.25	45945	6044660486		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	422556		26006529	2026	4	INV	P	1,437.48	45957	6045103581		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	421539		26006531	2026	4	INV	P	334.96	45945	6044660500		10/6/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418791		26006590	2026	4	INV	P	31.98	45932	STAPLES1		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	421470		26006642	2026	4	INV	P	868.30	45945	6044660503		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	421468		26006643	2026	4	INV	P	1,633.63	45945	6044660504		10/6/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	421477		26006644	2026	4	INV	P	199.56	45945	6044660474		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	422558		26006885	2026	4	INV	P	742.30	45957	6045103570		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	422558		26006885	2026	4	INV	P	57.39	45957	6045103570		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	422988		26006886	2026	4	INV	P	102.11	45957	6045599170		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	422988		26006886	2026	4	INV	P	566.15	45957	6045599170		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	422572		26006887	2026	4	INV	P	1,138.90	45957	6045103611		10/13/2025
652	STAPLES BUSINESS ADV	560.1000.561000.17821.2150.1540.2058.094.2026	SUPPLIES	422074		26007025	2026	4	INV	P	66.53	45947	6045103583		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	422569		26007026	2026	4	INV	P	1,630.68	45957	6045103607		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	422561		26007028	2026	4	INV	P	533.59	45957	6045103613		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	422561		26007028	2026	4	INV	P	414.32	45957	6045103613		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422389		26007029	2026	4	INV	P	37.74	45957	6045599168		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	422389		26007029	2026	4	INV	P	263.09	45957	6045599168		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	422584		26007162	2026	4	INV	P	424.05	45957	6045103604		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1380.1021.0191.126.0000	EXPENDABLE EQUIPMENT	422584		26007162	2026	4	INV	P	479.98	45957	6045103604		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	422567		26007165	2026	4	INV	P	112.88	45957	6045103608		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3000.2021.4063.127.0000	EXPENDABLE COMPUTER EQUIPMENT	422551		26007166	2026	4	INV	P	189.99	45957	6045103614		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	422574		26007168	2026	4	INV	P	64.95	45957	6045103565		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3400.1021.3065.126.0000	EXPENDABLE EQUIPMENT	422574		26007168	2026	4	INV	P	109.99	45957	6045103565		10/13/2025
652	STAPLES BUSINESS ADV	100.2100.561000.00011.3400.1021.3065.126.0000	SUPPLIES	422937		26007169	2026	4	INV	P	240.40	45957	6045599130		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422564		26007172	2026	4	INV	P	448.60	45957	6045103600		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	422586		26007239	2026	4	INV	P	349.98	45957	6045103568		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	422076		26007240	2026	4	INV	P	258.26	45947	6045103579		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	422383		26007256	2026	4	INV	P	59.56	45957	6045599136		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	422386		26007329	2026	4	INV	P	96.88	45957	6045599174		10/20/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421933		26007439	2026	4	INV	P	205.37	45946	101025		10/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	422979		26007466	2026	4	INV	P	483.30	45957	6045599127		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1450.1021.3052.123.0000	SUPPLIES - TECHNOLOGY RELATED	422979		26007466	2026	4	INV	P	34.06	45957	6045599127		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	422956		26007467	2026	4	INV	P	1,933.06	45957	6045599129		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3400.1021.3065.126.0000	SUPPLIES - TECHNOLOGY RELATED	422956		26007467	2026	4	INV	P	376.93	45957	6045599129		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	422372		26007558	2026	4	INV	P	58.89	45957	6045599128		10/20/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6210.1750.0810.030.2026	SUPPLIES	422977		26007565	2026	4	INV	P	2,695.03	45957	6045599172		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	422940		26007650	2026	4	INV	P	785.89	45957	6045599144		10/20/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5260.1750.0301.030.2026	SUPPLIES	422960		26007652	2026	4	INV	P	1,138.35	45957	6045599146		10/20/2025
652	STAPLES BUSINESS ADV	560.1000.561000.17821.3500.1540.5065.094.2026	SUPPLIES	422385		26007717	2026	4	INV	P	76.74	45957	6045599142		10/20/2025
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	422376		26007818	2026	4	INV	P	1,468.38	45957	6045599134		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	423978		26007819	2026	4	INV	P	1,147.08	45964	6046308972		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5030.1041.0610.125.0000	EXPENDABLE COMPUTER EQUIPMENT	423978		26007819	2026	4	INV	P	1,319.96	45964	6046308972		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	422962		26007820	2026	4	INV	P	146.07	45957	6045599131		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	422378		26007823	2026	4	INV	P	117.21	45957	6045599139		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422990		26007824	2026	4	INV	P	149.99	45957	6045599160		10/20/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	424723		26007941	2026	4	INV	P	113.69	45964	6046308979		10/27/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3150.1310.3064.121.0000	SUPPLIES	424732		26008069	2026	4	INV	P	286.99	45964	6046308966		10/27/2025
652	STAPLES BUSINESS ADV	100.2220.561600.00911.3150.1310.3064.121.0000	EXPENDABLE COMPUTER EQUIPMENT	424732		26008069	2026	4	INV	P	344.99	45964	6046308966		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	424731		26008228	2026	4	INV	P	2,424.78	45964	6046308964		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	424728		26008459	2026	4	INV	P	78.59	45964	6046308970		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	425847		25021157	2026	5	CRM	P	(296.18)	45967	6047253537		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	425642		25022454	2026	5	INV	P	173.98	45967	6029543853		4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	426214		25022736	2026	5	INV	P	674.55	45975	6029543881		4/17/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	426217		25022736	2026	5	INV	P	13.87	45975	6029543892		4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2360.2021.5059.121.0000	EXPENDABLE EQUIPMENT	426214		25022736	2026	5	INV	P	496.78	45975	6029543881		4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	425719		25023146	2026	5	INV	P	445.86	45967	6029706878		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5550.3011.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	425735		25023146	2026	5	INV	P	419.93	45967	6029905513		4/23/2025
652	STAPLES BUSINESS ADV	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	425473		25023412	2026	5	INV	P	63.38	45967	6029905515		4/23/2025
652	STAPLES BUSINESS ADV	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	425474		25023412	2026	5	INV	P	157.70	45967	6029905627		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	425468		25023440	2026	5	INV	P	172.27	45967	6029905643		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2250.2021.1059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	425468		25023440	2026	5	INV	P	129.99	45967	6029905643		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2250.2021.1059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	425469		25023440	2026	5	INV	P	197.39	45967	6029984968		4/24/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	425887		25023516	2026	5	INV	P	380.34	45967	6031237557		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	425889		25023717	2026	5	INV	P	1,075.05	45967	6031237506		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	425476		25023742	2026	5	INV	P	315.79	45967	6031882234		5/12/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	425532		25023925	2026	5	INV	P	84.77	45967	6029985105		4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.2021.0475.123.0000	SUPPLIES	425532		25023925	2026	5	INV	P	110.39	45967	6029985105		4/24/2025
652	STAPLES BUSINESS ADV	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	425452		25024398	2026	5	INV	P	184.38	45967	6030560871		4/29/2025
652	STAPLES BUSINESS ADV	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	425475		25024398	2026	5	INV	P	143.56	45967	6031328419		5/3/2025
652	STAPLES BUSINESS ADV	589.1000.561500.54921.1800.9990.0214.090.0000	EXPENDABLE EQUIPMENT	425475		25024398	2026	5	INV	P	209.66	45967	6031328419		5/3/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	425894		26000572	2026	5	INV	P	297.42	45967	6038102131		7/28/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	426130		26001446	2026	5	INV	P	380.78	45975	6039488627		8/11/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	426130		26001446	2026	5	INV	P	369.94	45975	6039488627		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	427181		26001749	2026	5	INV	P	254.75	45975	6039999099		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	427181		26001749	2026	5	INV	P	1,649.95	45975	6039999099		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	426176		26001896	2026	5	INV	P	584.14	45975	6039999078		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	426605		26001896	2026	5	CRM	P	(135.89)	45975	6045599158		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	426179		26001897	2026	5	INV	P	326.22	45975	6039999040		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	425935		26002125	2026	5	INV	P	47.97	45967	6039999102		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	425935		26002125	2026	5	INV	P	217.44	45967	6039999102		8/18/2025
652	STAPLES BUSINESS ADV	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	425930		26002469	2026	5	CRM	P	(235.35)	45967	6041629111		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.2021.0191.126.0000	SUPPLIES	425913		26002473	2026	5	CRM	P	(187.98)	45967	6041629116		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	428685		26002936	2026	5	INV	P	857.10	45981	6047716361		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	425934		26003027	2026	5	INV	P	114.32	45967	6041629133		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	425934		26003027	2026	5	INV	P	183.70	45967	6041629133		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	428707		26003813	2026	5	INV	P	303.20	45981	6042557135		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	428707		26003813	2026	5	INV	P	148.91	45981	6042557135		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	425865		26003943	2026	5	INV	P	149.08	45967	6042557167		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	427360		26003947	2026	5	INV	P	502.35	45975	6047251990		11/3/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	425448		26003948	2026	5	INV	P	70.40	45967	6046308984		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	428965		26004074	2026	5	INV	P	2,836.29	45981	6042557198		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	425301		26004078	2026	5	CRM	P	(7.69)	45967	6046308982		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	425856		26005212	2026	5	CRM	P	(85.98)	45967	6046308974		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6240.2021.6509.125.0000	EXPENDABLE COMPUTER EQUIPMENT	425852		26005389	2026	5	CRM	P	(179.99)	45967	6046308977		10/27/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	428629		26007174	2026	5	INV	P	891.36	45981	6046308986		10/27/2025
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	428629		26007174	2026	5	INV	P	189.72	45981	6046308986		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	427185		26007257	2026	5	INV	P	85.68	45975	6045599149		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2120.1021.3057.122.0000	EXPENDABLE EQUIPMENT	427185		26007257	2026	5	INV	P	109.99	45975	6045599149		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	426763		26007330	2026	5	INV	P	679.65	45975	6045103609		10/13/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	426763		26007330	2026	5	INV	P	690.90	45975	6045103609		10/13/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	428950		26007330	2026	5	CRM	P	(187.98)	45981	6048197320		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	425954		26007468	2026	5	INV	P	3,636.00	45967	6045599123		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	425937		26007557	2026	5	INV	P	380.02	45967	6045599176		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	427182		26007562	2026	5	INV	P	502.97	45975	6045599137		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	427198		26007563	2026	5	INV	P	232.94	45975	6045599138		10/20/2025
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	427194		26007567	2026	5	INV	P	484.08	45975	6045599133		10/20/2025
652	STAPLES BUSINESS ADV	100.2220.561600.00911.1940.1310.0100.127.0000	EXPENDABLE COMPUTER EQUIPMENT	425944		26007612	2026	5	INV	P	539.99	45967	6045599126		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	425952		26007651	2026	5	INV	P	334.96	45967	6045599145		10/20/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	425858		26007653	2026	5	INV	P	2,643.20	45967	6046308960		10/27/2025
652	STAPLES BUSINESS ADV	560.1000.561000.17821.3000.1540.4063.094.2026	SUPPLIES	425969		26007715	2026	5	INV	P	206.95	45967	6045599166		10/20/2025
652	STAPLES BUSINESS ADV	560.1000.561600.17821.3000.1540.4063.094.2026	EXPENDABLE COMPUTER EQUIPMENT	425969		26007715	2026	5	INV	P	64.99	45967	6045599166		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	425967		26007716	2026	5	INV	P	149.61	45967	6045599124		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	425959		26007718	2026	5	INV	P	1,880.77	45967	6045599143		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	425959		26007718	2026	5	INV	P	44.52	45967	6045599143		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	428967		26007817	2026	5	INV	P	1,983.50	45981	6046308973		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	425861		26007904	2026	5	INV	P	865.82	45967	6046308975		10/27/2025

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	425762		26007932	2026	5	INV	P	3,425.08	45967	6046308971		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	425762		26007932	2026	5	INV	P	253.78	45967	6046308971		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	426123		26008100	2026	5	INV	P	34.68	45975	6047253527		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1390.1021.0309.127.0000	SUPPLIES - TECHNOLOGY RELATED	426123		26008100	2026	5	INV	P	44.49	45975	6047253527		11/3/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	425860		26008101	2026	5	INV	P	153.60	45967	26008101		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	425765		26008231	2026	5	INV	P	65.88	45967	6046308959		10/27/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	425765		26008231	2026	5	INV	P	57.95	45967	6046308959		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	426125		26008458	2026	5	INV	P	137.49	45975	6047253523		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	426100		26008612	2026	5	INV	P	667.31	45975	6047253529		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	426845		26008614	2026	5	INV	P	3,992.36	45975	6047253521		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1021.0201.124.0000	SUPPLIES	426845		26008614	2026	5	INV	P	244.25	45975	6047253521		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5240.1081.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	426845		26008614	2026	5	INV	P	35.99	45975	6047253521		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	426845		26008614	2026	5	INV	P	517.37	45975	6047253521		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	426106		26008657	2026	5	INV	P	1,426.34	45975	6047253528		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.2021.2059.126.0000	SUPPLIES	426106		26008657	2026	5	INV	P	236.94	45975	6047253528		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2300.1021.2059.126.0000	SUPPLIES - TECHNOLOGY RELATED	426106		26008657	2026	5	INV	P	739.92	45975	6047253528		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2300.1021.2059.126.0000	EXPENDABLE EQUIPMENT	426106		26008657	2026	5	INV	P	583.80	45975	6047253528		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	426851		26008750	2026	5	INV	P	426.02	45975	6047253522		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3450.2021.0108.123.0000	EXPENDABLE EQUIPMENT	426853		26008751	2026	5	INV	P	62.99	45975	6047253526		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3450.2021.0108.123.0000	EXPENDABLE COMPUTER EQUIPMENT	426853		26008751	2026	5	INV	P	439.99	45975	6047253526		11/3/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5820.1750.0507.030.2026	SUPPLIES	428942		26008890	2026	5	INV	P	629.20	45981	6048197231		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	428964		26008966	2026	5	INV	P	5,550.76	45981	6047717435		11/10/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5950.1750.3070.030.2026	COMMUNICATION	427597		26008975	2026	5	INV	P	901.78	45975	6047717430		11/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	428586		26008976	2026	5	INV	P	2,897.73	45981	6047717437		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	428567		26008977	2026	5	INV	P	574.45	45981	6047717431		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	428567		26008977	2026	5	INV	P	563.34	45981	6047717431		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	428017		26008978	2026	5	INV	P	166.91	45981	6047717433		11/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	427592		26008979	2026	5	INV	P	1,628.48	45975	6047717428		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	428941		26009189	2026	5	INV	P	2,040.17	45981	6048197268		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	428020		26009190	2026	5	INV	P	238.35	45981	6047717426		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	428016		26009191	2026	5	INV	P	569.96	45981	6047717427		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	428947		26009192	2026	5	INV	P	575.68	45981	6048197322		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	428937		26009193	2026	5	INV	P	2,347.26	45981	6048197323		11/17/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1390.1750.0309.030.2026	EXPENDABLE EQUIPMENT	428021		26009352	2026	5	INV	P	419.31	45981	6047717417		11/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1480.1750.0275.030.2026	SUPPLIES	428939		26009354	2026	5	INV	P	2,072.61	45981	6048197305		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	428018		26009355	2026	5	INV	P	46.49	45981	6047717381		11/10/2025
652	STAPLES BUSINESS ADV	100.2100.561000.00011.1600.2021.1103.123.0000	SUPPLIES	428018		26009355	2026	5	INV	P	13.99	45981	6047717381		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	428943		26009358	2026	5	INV	P	352.91	45981	6048197273		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	428951		26009360	2026	5	INV	P	1,362.62	45981	6048197271		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	428019		26009366	2026	5	INV	P	251.17	45981	6047717393		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5250.3011.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	428019		26009366	2026	5	INV	P	23.51	45981	6047717393		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	428955		26009372	2026	5	INV	P	333.78	45981	6048197302		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	428955		26009372	2026	5	INV	P	198.31	45981	6048197302		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.2021.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	428955		26009372	2026	5	INV	P	103.68	45981	6048197302		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	427589		26009374	2026	5	INV	P	544.79	45975	6047717386		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	427589		26009374	2026	5	INV	P	220.00	45975	6047717386		11/10/2025
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	427499		26009378	2026	5	INV	P	442.64	45975	6047717384		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	427246		26009379	2026	5	INV	P	63.16	45975	6047717421		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.3011.0103.126.0000	SUPPLIES	427351		26009496	2026	5	INV	P	933.20	45975	6047717459		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	428570		26009638	2026	5	INV	P	50.61	45981	6048197314		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	428570		26009638	2026	5	INV	P	88.78	45981	6048197314		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	428568		26009639	2026	5	INV	P	17.91	45981	6047717408		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	428568		26009639	2026	5	INV	P	36.79	45981	6047717408		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	428956		26009812	2026	5	INV	P	44.25	45981	6048197248		11/17/2025
652	STAPLES BUSINESS ADV	589.1000.561500.52721.1520.9990.3053.090.0000	EXPENDABLE EQUIPMENT	428944		26009814	2026	5	INV	P	1,117.59	45981	6048197252		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	428953		26009816	2026	5	INV	P	964.42	45981	6048197285		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	428953		26009816	2026	5	INV	P	60.87	45981	6048197285		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	428569		26009819	2026	5	INV	P	263.13	45981	6048197250		11/17/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6210.1750.0810.030.2026	EXPENDABLE EQUIPMENT	428957		26009820	2026	5	INV	P	3,902.34	45981	6048197297		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	428952		26010337	2026	5	INV	P	586.47	45981	6048197228		11/17/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5790.1750.0397.030.2026	COMMUNICATION	428954		26010345	2026	5	INV	P	1,823.74	45981	6048197279		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	428945		26010346	2026	5	INV	P	376.82	45981	6048197277		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	428945		26010346	2026	5	INV	P	520.07	45981	6048197277		11/17/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	428945		26010346	2026	5	INV	P	191.95	45981	6048197277		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	428945		26010346	2026	5	INV	P	479.96	45981	6048197277		11/17/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5800.1310.0276.125.0000	SUPPLIES	428945		26010346	2026	5	INV	P	404.45	45981	6048197277		11/17/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	429074		26010381	2026	5	INV	P	731.37	45981	6048197237		11/7/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7470.9990.8010.080.0000	SUPPLIES - TECHNOLOGY RELATED	429074		26010381	2026	5	INV	P	166.46	45981	6048197237		11/7/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428750		26010875	2026	5	INV	P	1,322.81	45980	MISC1117252		11/19/2025
9999	STAPLS76607557130000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	410059		0	2026	1	INV	P	999.37		410059		7/28/2025
9999	STAPLS76611573170000	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	410077		0	2026	1	INV	P	493.72		410077		7/28/2025
9999	STAPLS76612122780000	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	409727		0	2026	1	INV	P	354.10		409727		7/28/2025
9999	STAPLS76617139050000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415662		0	2026	2	INV	P	4,206.21		415662		8/27/2025
9999	STAPLS76617139050000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415663		0	2026	2	INV	P	570.67		415663		8/27/2025
9999	STAPLS76619427840000	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414552		0	2026	2	INV	P	507.30		414552		8/27/2025
9999	STAPLS76619440820000	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414553		0	2026	2	INV	P	236.74		414553		8/27/2025
9999	STAPLS76622407410000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415667		0	2026	2	INV	P	425.16		415667		8/27/2025
9999	STAPLS76622407410000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415669		0	2026	2	INV	P	166.76		415669		8/27/2025
9999	STAPLS76623179590000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415666		0	2026	2	INV	P	4,991.29		415666		8/27/2025
9999	STAPLS76623179590010	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415674		0	2026	2	INV	P	(128.16)		415674		8/27/2025
9999	STAPLS76624387190000	100.2220.561000.00911.5210.1310.0406.124.0000	SUPPLIES	413132		0	2026	2	INV	P	164.05		413132		8/27/2025
9999	STAPLS76624611830000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415668		0	2026	2	INV	P	1,989.44		415668		8/27/2025
9999	STAPLS76624611830000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415672		0	2026	2	INV	P	687.16		415672		8/27/2025
9999	STAPLS76624611830000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415673		0	2026	2	INV	P	887.56		415673		8/27/2025
9999	STAPLS76625721670000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415670		0	2026	2	INV	P	555.05		415670		8/27/2025
9999	STAPLS76626186690000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413137		0	2026	2	INV	P	76.45		413137		8/27/2025
9999	STAPLS76626186690010	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413147		0	2026	2	INV	P	(8.95)		413147		8/27/2025
9999	STAPLS76626544570000	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	415671		0	2026	2	INV	P	404.97		415671		8/27/2025
9999	STAPLS76628082600000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413149		0	2026	2	INV	P	91.14		413149		8/27/2025
9999	STAPLS76628190520000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413146		0	2026	2	INV	P	50.90		413146		8/27/2025
9999	STAPLS76628367000000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413148		0	2026	2	INV	P	180.70		413148		8/27/2025
9999	STAPLS76628392360000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	413145		0	2026	2	INV	P	65.97		413145		8/27/2025
9999	STAPLS76629981490000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415675		0	2026	2	INV	P	1,530.55		415675		8/27/2025
9999	STAPLS76629981490000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415676		0	2026	2	INV	P	967.56		415676		8/27/2025
9999	STAPLS76631354770000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413156		0	2026	2	INV	P	466.95		413156		8/27/2025
9999	STAPLS76634089870000	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	415677		0	2026	2	INV	P	594.79		415677		8/27/2025
9999	STAPLS76634089870000	100.1000.561600.00011.1480.2021.0275.123.0000	EXPENDABLE COMPUTER EQUIPMENT	420716		0	2026	3	INV	P	259.99		420716		9/27/2025
9999	STAPLS76638335190000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	423063		0	2026	3	INV	P	148.54		423063		9/27/2025
9999	STAPLS76638335190000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	423064		0	2026	3	INV	P	11.99		423064		9/27/2025
9999	STAPLS76640046600000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	425162		0	2026	5	INV	P	753.18		425162		9/27/2025
9999	STAPLS76647746570000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	420722		0	2026	3	INV	P	798.20		420722		9/27/2025
9999	STAPLS76649768210000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	425167		0	2026	5	INV	P	295.95		425167		9/27/2025
9999	STAPLS76649768210010	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	429465		0	2026	4	INV	P	(70.52)		429465		10/27/2025
9999	STAPLS76653351980000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	425168		0	2026	5	INV	P	164.28		425168		9/27/2025
9999	STAPLS76654602900000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423077		0	2026	3	INV	P	65.98		423077		9/27/2025
9999	STAPLS76655771150000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427801		0	2026	4	INV	P	127.60		427801		10/27/2025
9999	STAPLS76655839320000	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	431316		0	2026	4	INV	P	189.09		431316		10/27/2025
9999	STAPLS76660493010000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	429466		0	2026	4	INV	P	1,609.65		429466		10/27/2025
9999	STAPLS76661645630000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427811		0	2026	4	INV	P	50.58		427811		10/27/2025
9999	STAPLS76661645630000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427818		0	2026	4	INV	P	20.49		427818		10/27/2025
9999	STAPLS76661645630000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427820		0	2026	4	INV	P	17.39		427820		10/27/2025
9999	STAPLS76661645630000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427822		0	2026	4	INV	P	30.38		427822		10/27/2025
9999	STAPLS76662073760000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427817		0	2026	4	INV	P	166.62		427817		10/27/2025
9999	STAPLS76662203530000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427819		0	2026	4	INV	P	508.26		427819		10/27/2025
9999	STAPLS76663949930000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	429467		0	2026	4	INV	P	73.51		429467		10/27/2025
9999	STAPLS76663949930000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	429468		0	2026	4	INV	P	22.77		429468		10/27/2025
9999	STAPLS76664972620000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427713		0	2026	4	INV	P	34.82		427713		10/27/2025
9999	STAPLS76664972620000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	427714		0	2026	4	INV	P	20.75		427714		10/27/2025
9999	STAPLS79112957270000	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	410078		0	2026	1	INV	P	584.39		410078		7/28/2025
9999	STAPLS79113070150000	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	409644		0	2026	1	INV	P	467.32		409644		7/28/2025
9999	STAPLS79113070150000	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	409645		0	2026	1	INV	P	290.68		409645		7/28/2025
9999	STAPLS79113070150000	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	417679		0	2026	2	INV	P	88.60		417679		8/27/2025
9999	STAPLS79113070150010	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	417678		0	2026	2	INV	P	(115.89)		417678		8/27/2025
9999	STAPLS79114657160000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415664		0	2026	2	INV	P	826.05		415664		8/27/2025
9999	STAPLS79116332230000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414550		0	2026	2	INV	P	985.27		414550		8/27/2025
9999	STAPLS79116332230000	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414551		0	2026	2	INV	P	2,887.42		414551		8/27/2025

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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
9999	STAPLS79116332230010	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	425164		0	2026	5	INV	P	(863.98)		425164		9/27/2025
9999	STAPLS79116332230020	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	425163		0	2026	5	INV	P	(121.29)		425163		9/27/2025
9999	STAPLS79116466710000	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	417713		0	2026	2	INV	P	280.33		417713		8/27/2025
9999	STAPLS79116466710000	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	425159		0	2026	5	INV	P	370.21		425159		9/27/2025
9999	STAPLS79117875780000	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	420719		0	2026	3	INV	P	249.25		420719		9/27/2025
9999	STAPLS79117875780000	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	420720		0	2026	3	INV	P	28.49		420720		9/27/2025
9999	STAPLS79117875780000	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	420721		0	2026	3	INV	P	25.99		420721		9/27/2025
498	STARFALL EDUCATION F	100.1000.553200.00011.5780.2021.0497.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	420483		26004070	2026	4	INV	P	70.00	45947	9264-5027-0475		9/23/2025
498	STARFALL EDUCATION F	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRIPT/LIC	426757		26008225	2026	5	INV	P	355.00	45975	2122-6529-4342		11/4/2025
12720	STARLITE SKATE CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423472		26008331	2026	4	INV	P	1,140.00	45954	102225		10/24/2025
12720	STARLITE SKATE CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424891		26008938	2026	5	INV	P	1,170.00	45964	102925		11/3/2025
12720	STARLITE SKATE CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427911		26010539	2026	5	INV	P	1,185.00	45975	6A-5260		11/11/2025
12720	STARLITE SKATE CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428371		26010573	2026	5	INV	P	1,054.00	45979	4048		11/17/2025
12720	STARLITE SKATE CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428372		26010574	2026	5	INV	P	1,105.00	45979	4049		11/18/2025
4738	STARS AND STRIKES	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400644		26000087	2026	1	INV	P	359.40	45847	38302		7/9/2025
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400633		26000091	2026	1	INV	P	855.79	45847	36430		7/9/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415866		26005172	2026	3	INV	P	486.92	45919	92025STAR&STRIPES		9/19/2025
9999	STATE BAR OF GEORGIA	100.2500.581000.00011.7460.9990.8010.080.0000	DUES AND FEES	410107		0	2026	1	INV	P	334.00		410107		7/28/2025
9999	STATE BAR OF GEORGIA	100.2500.581000.00011.7460.9990.8010.080.0000	DUES AND FEES	410108		0	2026	1	INV	P	334.00		410108		7/28/2025
9999	STATE BAR OF GEORGIA	100.2500.581000.15311.7490.9990.8010.080.0000	DUES AND FEES	406887		0	2026	2	INV	P	299.00		406887		6/26/2025
4739	STATE BAR OF GEORGIA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412986		26003759	2026	3	INV	P	425.00	45915	RECEIPT		9/11/2025
4739	STATE BAR OF GEORGIA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413681		26003760	2026	3	INV	P	150.00	45915	BARRECEIPT		9/15/2025
9999	STATE BAR OF GEORGIA	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	424936		0	2026	5	INV	P	324.00		424936		7/28/2025
9999	STATE BAR OF GEORGIA	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	424937		0	2026	5	INV	P	334.00		424937		7/28/2025
9999	STATE BOARD OF WORKE	100.2500.581000.15311.7490.9990.8010.080.0000	DUES AND FEES	406888		0	2026	2	INV	P	300.00		406888		6/26/2025
9999	STATE BOARD OF WORKE	100.2800.581000.00011.7490.9990.8010.080.0000	DUES AND FEES	423056		0	2026	2	INV	P	125.00		423056		8/27/2025
979	STATE BOARD OF WORKE	100.1000.526000.15311.7490.9990.8010.080.1531	WORKMEN COMPENSATION-CLAIMS	407128		26001992	2026	2	INV	P	32,104.00	45884	30443		7/22/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401164		0	2026	1	INV	P	251.65	45852	26S01 -131		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401182		0	2026	1	INV	P	822.92	45852	26S01 -153		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401184		0	2026	1	INV	P	292.45	45852	26S01 -156		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401211		0	2026	1	INV	P	410.51	45852	26S01 -184		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401219		0	2026	1	INV	P	695.38	45852	26S01 -194		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401261		0	2026	1	INV	P	472.92	45852	26S01 -240		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401284		0	2026	1	INV	P	960.72	45852	26S01 -265		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401286		0	2026	1	INV	P	698.17	45852	26S01 -267		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401292		0	2026	1	INV	P	492.88	45852	26S01 -273		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401336		0	2026	1	INV	P	841.56	45852	26S01 -324		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401090		0	2026	1	INV	P	704.25	45852	26S01 -53		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401103		0	2026	1	INV	P	786.78	45852	26S01 -66		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404340		0	2026	1	INV	P	251.38	45868	26S02 -126		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404362		0	2026	1	INV	P	812.24	45868	26S02 -150		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404364		0	2026	1	INV	P	292.64	45868	26S02 -152		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404393		0	2026	1	INV	P	364.99	45868	26S02 -182		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404401		0	2026	1	INV	P	689.79	45868	26S02 -190		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404447		0	2026	1	INV	P	467.21	45868	26S02 -236		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404470		0	2026	1	INV	P	896.82	45868	26S02 -260		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404472		0	2026	1	INV	P	685.69	45868	26S02 -262		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404478		0	2026	1	INV	P	493.20	45868	26S02 -268		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404503		0	2026	1	INV	P	357.44	45868	26S02 -295		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404528		0	2026	1	INV	P	682.41	45868	26S02 -320		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404223		0	2026	1	INV	P	694.98		45868 26S02 -4		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404270		0	2026	1	INV	P	566.31		45868 26S02 -52		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404284		0	2026	1	INV	P	771.35		45868 26S02 -66		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407293		0	2026	2	INV	P	251.65	45882	26S03 -123		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407318		0	2026	2	INV	P	771.05	45882	26S03 -150		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407320		0	2026	2	INV	P	292.45	45882	26S03 -152		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407348		0	2026	2	INV	P	374.29	45882	26S03 -182		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407356		0	2026	2	INV	P	822.78		45882 26S03 -190		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407400		0	2026	2	INV	P	321.92	45882	26S03 -236		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407424		0	2026	2	INV	P	902.78		45882 26S03 -260		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407426		0	2026	2	INV	P	699.73		45882 26S03 -262		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407432		0	2026	2	INV	P	492.88		45882 26S03 -268		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407459		0	2026	2	INV	P	248.04		45882 26S03 -298		8/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407486		0	2026	2	INV	P	678.77	45882 26S03 -325			8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407178		0	2026	2	INV	P	693.87	45882 26S03 -4			8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407224		0	2026	2	INV	P	646.31	45882 26S03 -51			8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407229		0	2026	2	INV	P	957.91	45882 26S03 -56			8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407239		0	2026	2	INV	P	795.15	45882 26S03 -66			8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411100		0	2026	2	INV	P	674.12	45897 26S04 -118			8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411122		0	2026	2	INV	P	580.06	45897 26S04 -141			8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411124		0	2026	2	INV	P	297.41	45897 26S04 -143			8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411151		0	2026	2	INV	P	449.29	45897 26S04 -174			8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411159		0	2026	2	INV	P	689.79	45897 26S04 -182			8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411202		0	2026	2	INV	P	413.29	45897 26S04 -226			8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411227		0	2026	2	INV	P	896.81	45897 26S04 -251			8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411229		0	2026	2	INV	P	685.69	45897 26S04 -253			8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411234		0	2026	2	INV	P	493.20	45897 26S04 -259			8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411290		0	2026	2	INV	P	711.08	45897 26S04 -317			8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410987		0	2026	2	INV	P	694.98	45897 26S04 -4			8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411032		0	2026	2	INV	P	566.31	45897 26S04 -50			8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411044		0	2026	2	INV	P	882.63	45897 26S04 -62			8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414233		0	2026	3	INV	P	537.78	45915 26S05 -124			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414254		0	2026	3	INV	P	642.55	45915 26S05 -145			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414256		0	2026	3	INV	P	297.22	45915 26S05 -147			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414282		0	2026	3	INV	P	458.10	45915 26S05 -173			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414290		0	2026	3	INV	P	844.21	45915 26S05 -181			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414129		0	2026	3	INV	P	162.24	45915 26S05 -20			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414333		0	2026	3	INV	P	511.16	45915 26S05 -224			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414359		0	2026	3	INV	P	976.14	45915 26S05 -250			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414361		0	2026	3	INV	P	761.56	45915 26S05 -252			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414366		0	2026	3	INV	P	492.88	45915 26S05 -257			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414417		0	2026	3	INV	P	551.19	45915 26S05 -308			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414113		0	2026	3	INV	P	693.87	45915 26S05 -4			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414162		0	2026	3	INV	P	680.79	45915 26S05 -53			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414174		0	2026	3	INV	P	896.65	45915 26S05 -65			9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415756		0	2026	3	INV	P	261.13	45919 26S05D-4			9/19/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417397		0	2026	3	INV	P	442.35	45926 26S06 -128			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417419		0	2026	3	INV	P	635.74	45926 26S06 -150			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417421		0	2026	3	INV	P	297.41	45926 26S06 -152			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417447		0	2026	3	INV	P	397.42	45926 26S06 -177			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417449		0	2026	3	INV	P	822.64	45926 26S06 -179			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417456		0	2026	3	INV	P	752.25	45926 26S06 -186			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417292		0	2026	3	INV	P	162.24	45926 26S06 -20			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417499		0	2026	3	INV	P	506.02	45926 26S06 -229			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417523		0	2026	3	INV	P	970.18	45926 26S06 -256			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417525		0	2026	3	INV	P	742.79	45926 26S06 -258			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417530		0	2026	3	INV	P	493.20	45926 26S06 -263			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417580		0	2026	3	INV	P	542.03	45926 26S06 -312			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417276		0	2026	3	INV	P	694.98	45926 26S06 -4			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417327		0	2026	3	INV	P	622.20	45926 26S06 -55			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417340		0	2026	3	INV	P	882.63	45926 26S06 -68			9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421205		0	2026	4	INV	P	553.87	45943 26S07 -123			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421224		0	2026	4	INV	P	642.55	45943 26S07 -142			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421226		0	2026	4	INV	P	297.22	45943 26S07 -144			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421251		0	2026	4	INV	P	374.29	45943 26S07 -169			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421253		0	2026	4	INV	P	846.97	45943 26S07 -171			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421260		0	2026	4	INV	P	758.57	45943 26S07 -178			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421270		0	2026	4	INV	P	550.97	45943 26S07 -188			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421106		0	2026	4	INV	P	176.39	45943 26S07 -22			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421307		0	2026	4	INV	P	511.16	45943 26S07 -225			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421308		0	2026	4	INV	P	117.62	45943 26S07 -226			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421334		0	2026	4	INV	P	550.07	45943 26S07 -252			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421337		0	2026	4	INV	P	976.14	45943 26S07 -255			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421339		0	2026	4	INV	P	761.56	45943 26S07 -257			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421344		0	2026	4	INV	P	492.88	45943 26S07 -262			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.000000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421393		0	2026	4							

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421089		0	2026	4	INV	P	693.87	45943 26S07 -5			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421139		0	2026	4	INV	P	630.84	45943 26S07 -56			10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424440		0	2026	4	INV	P	447.72	45960 26S08 -120			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424455		0	2026	4	INV	P	635.74	45960 26S08 -142			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424456		0	2026	4	INV	P	88.26	45960 26S08 -143			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424458		0	2026	4	INV	P	135.94	45960 26S08 -145			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424480		0	2026	4	INV	P	410.39	45960 26S08 -172			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424483		0	2026	4	INV	P	822.64	45960 26S08 -175			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424485		0	2026	4	INV	P	753.00	45960 26S08 -182			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424494		0	2026	4	INV	P	550.97	45960 26S08 -192			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424511		0	2026	4	INV	P	506.01	45960 26S08 -227			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424525		0	2026	4	INV	P	546.11	45960 26S08 -255			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424527		0	2026	4	INV	P	970.18	45960 26S08 -257			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424529		0	2026	4	INV	P	742.79	45960 26S08 -259			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424533		0	2026	4	INV	P	493.20	45960 26S08 -264			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424557		0	2026	4	INV	P	542.03	45960 26S08 -321			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424383		0	2026	4	INV	P	695.40	45960 26S08 -5			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424407		0	2026	4	INV	P	324.86	45960 26S08 -54			10/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427014		0	2026	5	INV	P	537.78	45973 26S09 -123			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427030		0	2026	5	INV	P	81.45	45973 26S09 -145			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427031		0	2026	5	INV	P	642.55	45973 26S09 -146			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427054		0	2026	5	INV	P	458.10	45973 26S09 -174			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427057		0	2026	5	INV	P	846.97	45973 26S09 -177			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427059		0	2026	5	INV	P	758.57	45973 26S09 -184			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427067		0	2026	5	INV	P	550.97	45973 26S09 -193			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426959		0	2026	5	INV	P	162.24	45973 26S09 -21			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427085		0	2026	5	INV	P	557.43	45973 26S09 -230			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427086		0	2026	5	INV	P	72.98	45973 26S09 -231			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427099		0	2026	5	INV	P	629.77	45973 26S09 -257			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427101		0	2026	5	INV	P	976.14	45973 26S09 -259			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427103		0	2026	5	INV	P	761.56	45973 26S09 -261			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427108		0	2026	5	INV	P	492.88	45973 26S09 -267			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427135		0	2026	5	INV	P	551.19	45973 26S09 -327			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426949		0	2026	5	INV	P	693.87	45973 26S09 -4			11/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429641		0	2026	5	INV	P	392.05	45982 26S10 -117			11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429656		0	2026	5	INV	P	88.26	45982 26S10 -139			11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429657		0	2026	5	INV	P	635.74	45982 26S10 -140			11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429679		0	2026	5	INV	P	423.45	45982 26S10 -168			11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429681		0	2026	5	INV	P	1,064.19	45982 26S10 -171			11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429684		0	2026	5	INV	P	752.26	45982 26S10 -179			11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429692		0	2026	5	INV	P	550.97	45982 26S10 -188			11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429713		0	2026	5	INV	P	397.27	45982 26S10 -226			11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429726		0	2026	5	INV	P	621.74	45982 26S10 -252			11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429729		0	2026	5	INV	P	970.18	45982 26S10 -256			11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429731		0	2026	5	INV	P	742.79	45982 26S10 -258			11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429736		0	2026	5	INV	P	493.20	45982 26S10 -264			11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429758		0	2026	5	INV	P	542.03	45982 26S10 -322			11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429584		0	2026	5	INV	P	694.98	45982 26S10 -4			11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401236		0	2026	1	INV	P	200.00	45852 26S01 -214			7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401125		0	2026	1	INV	P	438.00	45852 26S01 -90			7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401126		0	2026	1	INV	P	400.00	45852 26S01 -91			7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401127		0	2026	1	INV	P	400.00	45852 26S01 -92			7/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401167		0	2026	1	INV	P	75.00	45852 26S01 -136			7/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401176		0	2026	1	INV	P	472.50	45852 26S01 -146			7/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401119		0	2026	1	INV	P	129.50	45852 26S01 -84			7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404422		0	2026	1	INV	P	200.00	45868 26S02 -211			7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404304		0	2026	1	INV	P	438.00	45868 26S02 -88			7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404305		0	2026	1	INV	P	400.00	45868 26S02 -89			7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404306		0	2026	1	INV	P	400.00	45868 26S02 -90			7/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404346		0	2026	1	INV	P	75.00	45868 26S02 -132			7/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404356		0	2026	1	INV	P	472.50	45868 26S02 -143			7/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404299		0	2026	1	INV	P	129.50	45868 26S02 -82			7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407377		0	2026	2	INV	P	200.00	45882 26S03 -212			8/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407259		0	2026	2	INV	P	438.00	45882 26S03 -87			8/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407260		0	2026	2	INV	P	400.00	45882 26S03 -88			8/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407261		0	2026	2	INV	P	400.00	45882 26S03 -89			8/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407299		0	2026	2	INV	P	75.00	45882 26S03 -129			8/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407312		0	2026	2	INV	P	472.50	45882 26S03 -142			8/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407254		0	2026	2	INV	P	129.50	45882 26S03 -82			8/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411180		0	2026	2	INV	P	200.00	45897 26S04 -203			8/28/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411064		0	2026	2	INV	P	400.00	45897 26S04 -82			8/28/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411065		0	2026	2	INV	P	400.00	45897 26S04 -83			8/28/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411066		0	2026	2	INV	P	438.00	45897 26S04 -84			8/28/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411104		0	2026	2	INV	P	75.00	45897 26S04 -123			8/28/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411117		0	2026	2	INV	P	472.50	45897 26S04 -136			8/28/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411059		0	2026	2	INV	P	129.50	45897 26S04 -77			8/28/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414311		0	2026	3	INV	P	200.00	45915 26S05 -202			9/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414195		0	2026	3	INV	P	438.00	45915 26S05 -86			9/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414196		0	2026	3	INV	P	400.00	45915 26S05 -87			9/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414197		0	2026	3	INV	P	400.00	45915 26S05 -88			9/15/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414238		0	2026	3	INV	P	75.00	45915 26S05 -129			9/15/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414248		0	2026	3	INV	P	472.50	45915 26S05 -139			9/15/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414190		0	2026	3	INV	P	129.50	45915 26S05 -81			9/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417476		0	2026	3	INV	P	200.00	45926 26S06 -206			9/26/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417361		0	2026	3	INV	P	438.00	45926 26S06 -90			9/26/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417362		0	2026	3	INV	P	400.00	45926 26S06 -91			9/26/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417363		0	2026	3	INV	P	400.00	45926 26S06 -92			9/26/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417402		0	2026	3	INV	P	75.00	45926 26S06 -133			9/26/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417412		0	2026	3	INV	P	472.50	45926 26S06 -143			9/26/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417356		0	2026	3	INV	P	129.50	45926 26S06 -85			9/26/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421283		0	2026	4	INV	P	200.00	45943 26S07 -201			10/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421169		0	2026	4	INV	P	400.00	45943 26S07 -86			10/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421170		0	2026	4	INV	P	400.00	45943 26S07 -87			10/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421171		0	2026	4	INV	P	438.00	45943 26S07 -88			10/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421209		0	2026	4	INV	P	75.00	45943 26S07 -127			10/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421219		0	2026	4	INV	P	472.50	45943 26S07 -137			10/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421164		0	2026	4	INV	P	129.50	45943 26S07 -81			10/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424501		0	2026	4	INV	P	200.00	45960 26S08 -203			10/30/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424423		0	2026	4	INV	P	400.00	45960 26S08 -84			10/30/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424424		0	2026	4	INV	P	400.00	45960 26S08 -85			10/30/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424425		0	2026	4	INV	P	777.50	45960 26S08 -86			10/30/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424426		0	2026	4	INV	P	438.00	45960 26S08 -87			10/30/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424443		0	2026	4	INV	P	75.00	45960 26S08 -126			10/30/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424448		0	2026	4	INV	P	472.50	45960 26S08 -135			10/30/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424421		0	2026	4	INV	P	129.50	45960 26S08 -79			10/30/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427075		0	2026	5	INV	P	200.00	45973 26S09 -206			11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426992		0	2026	5	INV	P	438.00	45973 26S09 -84			11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426993		0	2026	5	INV	P	400.00	45973 26S09 -85			11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426994		0	2026	5	INV	P	400.00	45973 26S09 -86			11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426995		0	2026	5	INV	P	777.50	45973 26S09 -87			11/12/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427017		0	2026	5	INV	P	75.00	45973 26S09 -128			11/12/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427023		0	2026	5	INV	P	472.50	45973 26S09 -138			11/12/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426988		0	2026	5	INV	P	129.50	45973 26S09 -78			11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429701		0	2026	5	INV	P	200.00	45982 26S10 -201			11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429621		0	2026	5	INV	P	438.00	45982 26S10 -79			11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429622		0	2026	5	INV	P	400.00	45982 26S10 -80			11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429623		0	2026	5	INV	P	400.00	45982 26S10 -81			11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429624		0	2026	5	INV	P	777.50	45982 26S10 -82			11/21/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429644		0	2026	5	INV	P	75.00	45982 26S10 -123			11/21/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429650		0	2026	5	INV	P	472.50	45982 26S10 -133			11/21/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429619		0	2026	5	INV	P	129.50	45982 26S10 -73			11/21/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401280		0	2026	1	INV	P	126.41	45852 26S01 -261			7/14/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401095		0	2026	1	INV	P	194.78	45852 26S01 -58			7/14/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404467		0	2026	1	INV	P	126.41	45868 26S02 -257			7/29/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404275		0	2026	1	INV	P	194.78	45868 26S02 -57			7/29/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407422		0	2026	2	INV	P	126.41	45882 26S03 -258			8/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407230		0	2026	2	INV	P	194.78		45882 26S03 -57		8/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411225		0	2026	2	INV	P	126.41		45897 26S04 -249		8/28/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411247		0	2026	2	INV	P	139.23		45897 26S04 -273		8/28/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411036		0	2026	2	INV	P	194.78		45897 26S04 -54		8/28/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414357		0	2026	3	INV	P	126.41		45915 26S05 -248		9/15/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414166		0	2026	3	INV	P	194.78		45915 26S05 -57		9/15/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417518		0	2026	3	INV	P	126.41		45926 26S06 -251		9/26/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417332		0	2026	3	INV	P	194.78		45926 26S06 -60		9/26/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421330		0	2026	4	INV	P	126.41		45943 26S07 -248		10/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421144		0	2026	4	INV	P	194.78		45943 26S07 -61		10/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424520		0	2026	4	INV	P	126.41		45960 26S08 -250		10/30/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424412		0	2026	4	INV	P	194.78		45960 26S08 -61		10/30/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427094		0	2026	5	INV	P	126.41		45973 26S09 -251		11/12/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426978		0	2026	5	INV	P	194.78		45973 26S09 -57		11/12/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429721		0	2026	5	INV	P	126.41		45982 26S10 -247		11/21/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429609		0	2026	5	INV	P	194.78		45982 26S10 -54		11/21/2025
2649	STEELMART INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409880		0	2026	1	INV	P	81.92		409880		7/28/2025
2649	STEELMART INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409883		0	2026	1	INV	P	75.60		409883		7/28/2025
2649	STEELMART INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412468		0	2026	2	INV	P	(81.92)		412468		8/27/2025
17961	STEP CG, LLC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	406274		26000941	2026	2	INV	P	1,010,647.36		45877 S-INV117434	Network Infrastructure Enhancement BOE 6.9.25	7/31/2025
17961	STEP CG, LLC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410561		26001774	2026	2	INV	P	14,000.00		45898 S-INV117579		8/15/2025
88888	Stephaine Dolan	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418604		0	2026	4	INV	P	20.00		45931 1456		10/1/2025
18847	STEPHANIE DENNIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425667		26009573	2026	5	INV	P	79.17		45966 875475		11/5/2025
12074	STEPHANIE HILL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408258		26002449	2026	2	INV	P	91.87		45888 408258		8/19/2025
1460	STEPHANY SMITH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406642		26001803	2026	2	INV	P	771.62		45877 26001803a		8/8/2025
1460	STEPHANY SMITH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422435		26006754	2026	4	INV	P	323.47		45951 26006754		10/21/2025
18539	STEPHEN FLORES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	413627		26004139	2026	3	INV	P	17,000.00		45912 26004139		9/11/2025
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	412052		26001631	2026	3	INV	P	143.75		45905 10035		7/31/2025
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	412050		26001631	2026	3	INV	P	312.50		45905 10036		8/31/2025
13314	STEPHEN WILLIAMS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428916		26006711	2026	5	INV	P	877.50		45981 SW-111925		11/19/2025
3270	Stephenson HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	404630		26000922	2026	1	INV	P	3,056.00		45870 2026-6		7/21/2025
3270	Stephenson HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	410225		26001991	2026	2	INV	P	1,332.00		45898 2026-13		7/30/2025
3270	Stephenson HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408751		26002653	2026	2	INV	P	1,050.00		45890 NJROTC STEP005		8/18/2025
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410195		26002916	2026	2	INV	P	1,050.00		45891 NJROTC STEP001		7/31/2025
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410221		26002924	2026	2	INV	P	840.00		45891 SHS840		8/22/2025
2321	STEPHENSON MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410722		26002515	2026	2	INV	P	3,500.00		45898 251108-01		8/22/2025
17645	STEPHON ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408420		0	2026	2	INV	P	200.00		45891 081425GODFREY17645		8/19/2025
17645	STEPHON ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411871		0	2026	3	INV	P	150.00		45905 082725GODFREY17645		9/3/2025
17645	STEPHON ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414827		0	2026	3	INV	P	500.00		45919 090325GODFREY17645		9/17/2025
17645	STEPHON ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419399		0	2026	4	INV	P	675.00		45940 091725GODFREY17645		10/6/2025
17645	STEPHON ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422782		0	2026	4	INV	P	100.00		45957 1010258GODFREY17645		10/22/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	404941		25007847	2026	1	INV	P	4,320.00		45870 M0231225		1/10/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	400438		25007847	2026	1	INV	P	6,502.50		45848 M0250712		6/13/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402795		25015849	2026	1	INV	P	18,981.00		45866 M0252903		7/10/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408659		25015849	2026	2	INV	P	30,724.50		45891 M0254251		8/7/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406149		25020135	2026	2	INV	P	222,031.58		45877 M0249978-1		6/13/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414979		25015849	2026	3	INV	P	6,351.68		45919 M0255897		9/5/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416906		25030198	2026	3	INV	P	4,073.40		45929 M0246541		5/16/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416904		25030198	2026	3	INV	P	3,150.00		45929 M0253305		7/10/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414972		26001553	2026	3	INV	P	172,176.79		45919 M0255896		9/5/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416901		26002245	2026	3	INV	P	8,133.75		45929 M0250713		6/13/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416903		26002245	2026	3	INV	P	3,600.00		45929 M0250717		6/13/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421937		26002245	2026	4	INV	P	7,335.90		45947 M0250711-2		7/8/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421731		26002245	2026	4	INV	P	7,342.65		45945 M0256526		9/5/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420196		26002245	2026	4	INV	P	6,618.60		45940 M0256527		9/5/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421732		26002245	2026	4	INV	P	6,120.00		45945 M0256528		9/5/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421696		26002245	2026	4	INV	P	4,432.50		45945 M0256529		9/5/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420197		26002245	2026	4	INV	P	1,679.40		45940 M0256531		9/5/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422928		26005253	2026	4	INV	P	4,072.50		45957 M0253306		7/10/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428323		26005253	2026	5	INV	P	8,490.15		45981 M0260970		10/17/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426601		26005263	2026	5	INV	P	192,251.00		45975 M0260312		10/17/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426599		26005263	2026	5	INV	P	4,864.00		45975 M0260313		10/17/2025
17004	STEPPING STONES TO S	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400739		25017318	2026	1	INV	P	6,125.00		45848 00022		6/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
17004	STEPPING STONES TO S	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408660		25017318	2026	2	INV	P	5,162.50		45891 000036		7/31/2025
17004	STEPPING STONES TO S	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418902		25017318	2026	4	INV	P	6,212.50		45933 000083		9/30/2025
	206 STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410761		25030865	2026	2	INV	P	9,588.00		45898 INV1377480.1	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STEPHENSON HS	6/24/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414828		0	2026	3	INV	P	500.00		45919 090325GODFREY13255		9/17/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419400		0	2026	4	INV	P	775.00		45940 091725GODFREY13255		10/6/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422783		0	2026	4	INV	P	225.00		45957 100825GODFREY13255		10/22/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425752		0	2026	5	INV	P	225.00		45967 102325GODFREY13255		11/5/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428679		0	2026	5	INV	P	52.50		45981 111225STEPHS13255		11/19/2025
3274	Stone Mountain HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403341		26000879	2026	1	INV	P	225.00		45862 LOI29MAY2025		7/24/2025
3274	Stone Mountain HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406992		26001795	2026	2	INV	P	225.00		45881 052925		8/12/2025
3274	Stone Mountain HS	100.2210.530000.03711.5800.9990.0276.035.0000	PURCHASED PROF/TECH SERVICES	411852		25010978	2026	3	INV	P	1,135.00		45905 10978		9/2/2025
3274	Stone Mountain HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417094		26005612	2026	3	INV	P	360.00		45930 EVENT OF LOL		9/22/2025
3274	Stone Mountain HS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422635		26008062	2026	4	INV	P	60.00		45952 1819		10/21/2025
3274	Stone Mountain HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425903		26009324	2026	5	INV	P	226.00		45967 11625		11/6/2025
2323	STONE MOUNTAIN MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410735		26002841	2026	2	INV	P	3,500.00		45898 250811-07		8/22/2025
88888	Stone Mountain Park	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420097		0	2026	4	INV	P	577.79		45939 81325-232192		8/13/2025
88888	Stone Mountain Park	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424273		0	2026	4	INV	P	664.49		45959 233612		10/29/2025
88888	Stone Mountain Park	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424274		0	2026	4	INV	P	924.99		45959 240415		10/29/2025
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418893		26006611	2026	4	INV	P	998.99		45932 418893		10/2/2025
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420144		26007210	2026	4	INV	P	1,041.11		45939 3rd grd Pow wow ft		10/9/2025
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420775		26007311	2026	4	INV	P	858.59		45943 232933		8/20/2025
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420479		26007434	2026	4	INV	P	1,450.43		45940 240564		10/1/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420451		26007446	2026	4	INV	P	1,652.99		45940 242970		10/9/2025
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422720		26008006	2026	4	INV	P	1,080.99		45952 238373		10/22/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422627		26008154	2026	4	INV	P	2,029.99		45952 240540		10/22/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422708		26008207	2026	4	INV	P	1,652.99		45952 233053		8/22/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423542		26008389	2026	4	INV	P	599.99		45954 215001		10/24/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423483		26008408	2026	4	INV	P	1,630.79		45954 423483		10/24/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423688		26008561	2026	4	INV	P	1,070.99		45957 242285		10/27/2025
15032	STONE MOUNTAIN SKATE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418855		26006382	2026	4	INV	P	1,356.00		45932 3232481		9/23/2025
	669 STONE, MCELROY & ASS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	405738		26001205	2026	2	INV	P	900.00		45877 4189		7/10/2024
	669 STONE, MCELROY & ASS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	405749		26001205	2026	2	INV	P	1,950.00		45877 4247		8/14/2024
	669 STONE, MCELROY & ASS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	405746		26001205	2026	2	INV	P	900.00		45877 8259		9/12/2024
15545	STORYBLOCKS	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	410421		26002888	2026	2	INV	P	9,450.00		45898 INV13180		5/6/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408729		26002020	2026	2	INV	P	1,270.00		45891 1869		2/12/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408739		26002020	2026	2	INV	P	1,894.30		45891 1935		5/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408736		26002020	2026	2	INV	P	1,748.30		45891 1936		5/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408733		26002020	2026	2	INV	P	1,060.30		45891 1937		5/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408759		26002020	2026	2	INV	P	2,436.30		45891 1941		5/13/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408761		26002020	2026	2	INV	P	2,509.30		45891 1949		5/21/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408777		26002020	2026	2	INV	P	7,146.50		45891 1959		6/3/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408797		26002020	2026	2	INV	P	1,916.60		45891 1961		6/6/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408794		26002020	2026	2	INV	P	1,916.60		45891 1963		6/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408803		26002020	2026	2	INV	P	1,850.30		45891 1964		6/9/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408808		26002020	2026	2	INV	P	4,083.20		45891 1965		6/10/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408814		26002020	2026	2	INV	P	1,916.60		45891 1979		6/24/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408812		26002020	2026	2	INV	P	1,010.00		45891 1980		6/24/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408821		26002020	2026	2	INV	P	1,916.60		45891 1982		6/26/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408831		26002020	2026	2	INV	P	1,916.60		45891 1983		6/27/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408832		26002020	2026	2	INV	P	1,916.60		45891 1996		7/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408835		26002020	2026	2	INV	P	1,876.20		45891 2010		7/23/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	424032		26002020	2026	4	INV	P	2,160.40		45964 2035		8/20/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	424034		26002020	2026	4	INV	P	2,481.40		45964 2043		9/2/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	424036		26002020	2026	4	INV	P	2,802.40		45964 2051		9/21/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427408		26002020	2026	5	INV	P	1,732.40		45975 2033		8/18/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427404		26002020	2026	5	INV	P	2,374.40		45975 2099		10/27/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	412694		26004058	2026	3	INV	P	4,750.00		45912 1001		7/18/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423034		26008301	2026	4	INV	P	4,750.00		45957 1002		9/30/2025
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	403417		26000667	2026	1	INV	P	3,000.00		45866 1		6/20/2025
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	416100		26002803	2026	3	INV	P	5,000.00		45929 1011		9/22/2025
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	424272		26002803	2026	4	INV	P	5,000.00		45964 1018		10/29/2025
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	428612		26002803	2026	5	INV	P	5,000.00		45981 1025		11/18/2025
9847	STRATIX CORPORATION	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	407041		26000320	2026	2	INV	P	635,352.00		45884 8001734		8/8/2025

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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
9847	STRATIX CORPORATION	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	407041		26000320	2026	2	INV	P	1,114,666.70		45884 8001734		8/8/2025
9847	STRATIX CORPORATION	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	425466		26000320	2026	5	INV	P	1,200,003.39		45967 8001773-1		11/1/2025
9999	STROMQUIST AND CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415526		0	2026	2	INV	P	502.00		415526		8/27/2025
11067	STUDENT CONDUCTOR IN	100.1000.553200.00011.5780.1041.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415862		26001889	2026	3	INV	P	2,475.00		45929 26125		8/25/2025
11067	STUDENT CONDUCTOR IN	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	415862		26001889	2026	3	INV	P	150.00		45929 26125		8/25/2025
14428	STUDENT TELEVISION N	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	422927		26007877	2026	4	INV	P	1,000.00		45957 14428001		10/6/2025
14428	STUDENT TELEVISION N	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424868		26008558	2026	4	INV	P	25.00		45961 0355		10/31/2025
445	STUDIES WEEKLY, INC.	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	420338		26004589	2026	4	INV	P	234,673.73		45940 550424		9/17/2025
9903	STUKENT, INC.	100.1000.553200.00011.5740.3011.0103.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	411512		26003012	2026	2	INV	P	4,975.00		45905 30789		8/26/2025
9903	STUKENT, INC.	100.1000.553200.00011.5950.3011.3070.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421966		26004842	2026	4	INV	P	3,390.00		45947 31857		9/25/2025
9903	STUKENT, INC.	100.1000.553200.00011.5550.3011.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425299		26005854	2026	5	INV	P	2,895.00		45967 32414		10/27/2025
9903	STUKENT, INC.	100.1000.553200.00011.5550.3011.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	429101		26006676	2026	5	INV	P	3,310.00		45982 32695		11/18/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426357		0	2026	1	INV	P	144.00		45840 8880 re-entered		3/20/2024
2356	SUBURBAN CUSTOM AWAR	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418715		26003694	2026	4	INV	P	89.50		45933 278171		9/18/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423850		26008586	2026	4	INV	P	119.60		45958 278610		10/23/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428075		26010597	2026	5	INV	P	56.50		45978 112025		11/17/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428573		26010863	2026	5	INV	P	102.50		45979 RETIREMENT		11/17/2025
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	408480		25031439	2026	2	INV	P	2,771.13		45891 202719		7/30/2025
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1360.1750.1052.030.2025	SUPPLIES	411475		25032286	2026	2	INV	P	1,530.93		45905 199964		8/27/2025
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1560.1750.1054.030.2025	SUPPLIES	411618		25032287	2026	2	INV	P	2,337.42		45905 202694		8/18/2025
15085	SUCCESS BY DESIGN, I	402.1000.561000.03224.1460.1750.8010.030.2025	SUPPLIES	412735		25031826	2026	3	INV	P	2,683.42		45912 199943		8/21/2025
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412365		25032288	2026	3	INV	P	1,936.68		45912 202803		9/2/2025
15085	SUCCESS BY DESIGN, I	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	417133		26000577	2026	3	INV	P	1,312.38		45929 199941		8/29/2025
16987	SUJUAN WILLIAMS-GRAH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424931		26008917	2026	5	INV	P	964.59		45964 MG102125		10/21/2025
17859	SULLIVAN CONSULTING	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	405120		26000931	2026	2	INV	P	1,145.00		45877 007		7/30/2025
88888	Sun Min	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426473		0	2026	5	INV	P	175.00		45972 426473		11/10/2025
88888	Sun Min	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426474		0	2026	5	INV	P	140.00		45972 426474		11/10/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	412191		26001760	2026	3	INV	P	336,333.95		45905 408059E		6/9/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415424		26004595	2026	3	INV	P	467.00		45919 162971319-0011		6/9/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415421		26004595	2026	3	INV	P	406.00		45919 163828094-0008		6/9/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415434		26004595	2026	3	INV	P	213.90		45919 168745520-0002		10/6/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415430		26004595	2026	3	INV	P	106.95		45919 168745709-0003		6/10/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415437		26004595	2026	3	INV	P	812.00		45919 162932142-0008		6/11/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415511		26004595	2026	3	INV	P	340.40		45919 168437002-0002		6/11/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415509		26004595	2026	3	INV	P	340.40		45919 168449443-0002		6/11/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415507		26004595	2026	3	INV	P	466.90		45919 168569321-0002		6/11/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415439		26004595	2026	3	INV	P	213.90		45919 168899394-0003		6/11/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415695		26004595	2026	3	INV	P	2,588.95		45919 169438857-0001		6/11/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	415410		26004595	2026	3	INV	P	295,133.14		45919 408059F		8/10/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	423515		26008304	2026	4	INV	P	418,758.94		45954 408059G		9/8/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	428878		26008304	2026	5	INV	P	950,175.11		45981 408059H		10/31/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401564		25025625	2026	1	INV	P	222.00		45855 21239879		7/6/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401565		25025625	2026	1	INV	P	666.00		45855 21239881		7/6/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406153		25025625	2026	2	INV	P	2,775.00		45877 21189126		4/20/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407047		25025625	2026	2	INV	P	1,480.00		45884 21247369		8/3/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410549		25025625	2026	2	INV	P	1,554.00		45898 21251234		8/17/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416918		25025625	2026	3	INV	P	296.00		45929 21238080RB		8/12/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416927		25025625	2026	3	CRM	P	(888.00)		45929 21249399		8/14/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416919		25025625	2026	3	INV	P	222.00		45929 21239880RB		8/17/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412755		25025625	2026	3	INV	P	1,702.00		45912 21248854		8/17/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416922		25025625	2026	3	INV	P	1,628.00		45929 21253798		8/24/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416916		25025625	2026	3	INV	P	1,215.00		45929 21256968		8/31/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416923		25025625	2026	3	INV	P	585.00		45929 21260823		8/31/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416920		25025625	2026	3	INV	P	1,480.00		45929 21260824		8/31/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416911		25025625	2026	3	INV	P	1,350.00		45929 21261689		9/4/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416915		25025625	2026	3	INV	P	1,012.50		45929 21261460		9/7/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416921		25025625	2026	3	INV	P	1,332.00		45929 21261688		9/7/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416917		25025625	2026	3	INV	P	1,350.00		45929 21261790		9/7/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416913		25025625	2026	3	INV	P	1,710.00		45929 21267469		9/14/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416912		25025625	2026	3	INV	P	1,687.50		45929 21267470		9/14/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416914		25025625	2026	3	INV	P	1,687.50		45929 21267471		9/14/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418699		25025625	2026	4	INV	P	1,184.00		45933 21271389		9/21/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES												

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418701		25025625	2026	4	INV	P	1,443.00	45933	21272112		9/21/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421462		25025625	2026	4	INV	P	1,687.50	45945	21272173		9/21/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421461		25025625	2026	4	INV	P	1,687.50	45945	21272174		9/21/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418425		25025625	2026	4	INV	P	1,480.00	45933	21273606		9/21/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418803		25025625	2026	4	INV	P	1,480.00	45933	21277106		9/28/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418799		25025625	2026	4	INV	P	1,687.50	45933	21277227		9/28/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418804		25025625	2026	4	INV	P	1,361.25	45933	21277305		9/28/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418802		25025625	2026	4	INV	P	2,871.50	45933	21278265		9/28/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	428013		26005955	2026	5	INV	P	888.00	45981	21249399CR		8/17/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425292		26005955	2026	5	INV	P	3,375.00	45967	21283478		10/5/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425293		26005955	2026	5	INV	P	4,351.50	45967	21283594		10/5/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425294		26005955	2026	5	INV	P	7,726.50	45967	21288238		10/15/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426591		26005955	2026	5	INV	P	740.00	45975	21298352		10/26/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426593		26005955	2026	5	INV	P	1,687.50	45975	21298723		10/26/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426596		26005955	2026	5	INV	P	2,534.00	45975	21299440		10/26/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426569		26005955	2026	5	INV	P	1,710.00	45975	21302708		10/26/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426573		26005955	2026	5	INV	P	3,223.00	45975	21304887		11/2/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426570		26005955	2026	5	INV	P	3,386.25	45975	21305584		11/2/2025
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	411562		26002104	2026	2	INV	P	134.16	45905	3006755A		8/21/2025
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	424191		26007048	2026	4	INV	P	128.84	45961	3018210A		10/16/2025
9999	SUPERINTENDENTS COLL	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	406793		0	2026	2	INV	P	300.00		406793		4/27/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402751		25000287	2026	1	INV	P	2,371.00	45866	10831		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402761		25000287	2026	1	INV	P	2,320.00	45866	10832		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402772		25000287	2026	1	INV	P	2,934.00	45866	10833		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402785		25000287	2026	1	INV	P	2,557.00	45866	10834		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402790		25000287	2026	1	INV	P	3,091.00	45866	10835		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402792		25000287	2026	1	INV	P	2,455.00	45866	10836		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424007		25000287	2026	4	INV	P	86,918.00	45961	10829		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	424236		25000287	2026	4	INV	P	24,240.00	45964	10830		6/26/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	408228		25014928	2026	2	INV	P	14,361.44	45891	112874		7/31/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422598		25011622	2026	4	INV	P	9,490.89	45957	134743		10/1/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422594		25014928	2026	4	INV	P	365.00	45957	112803		7/10/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422593		25014928	2026	4	INV	P	14,935.89	45957	123219		8/31/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422596		25014928	2026	4	INV	P	5,445.00	45957	134742		10/1/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407921		25015844	2026	2	INV	P	43,327.98	45884	SHC000072684		4/28/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408664		25020129	2026	2	INV	P	511.48	45891	SHC000089264		7/23/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407043		25020129	2026	2	INV	P	29,507.00	45884	SHC000091525		8/4/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407924		26001552	2026	2	INV	P	67,874.00	45884	SHC000072685_1		4/28/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408309		26001552	2026	2	INV	P	36,558.28	45891	SHC000080569		6/5/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407918		26001552	2026	2	INV	P	42,949.50	45884	SHC000080571		6/5/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407919		26001552	2026	2	INV	P	75,628.00	45884	SHC000080572		6/5/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407927		26001552	2026	2	INV	P	62,310.00	45884	SHC000080570_1		6/27/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416579		25015844	2026	3	INV	P	3,100.50	45929	SHC000099978		9/18/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412637		25020129	2026	3	INV	P	3,955.80	45912	SCH000097913		9/8/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416589		26001552	2026	3	INV	P	36,787.80	45929	SHC000097896		9/8/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	422423		25015844	2026	4	INV	P	19,987.50	45952	SHC000099848		9/17/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418420		26001552	2026	4	INV	P	149,372.50	45933	SHC000097912		9/8/2025
15800	SUPPORTING EDUCATORS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	410748		26002884	2026	2	INV	P	36,150.00	45898	122		8/15/2025
13817	SUPREME BURGER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423582		26008424	2026	4	INV	P	417.46	45957	2957		10/27/2025
13817	SUPREME BURGER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424738		26008702	2026	4	INV	P	489.50	45960	2966		10/30/2025
16712	SURGE SOLUTION LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422846		26007984	2026	4	INV	P	450.00	45953	1013		10/4/2025
11520	SUSAN STODDARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403609		25026330	2026	1	INV	P	605.83	45863	SAMCLUBRECEIPT		7/25/2025
18377	SUSANA GIACKERO	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	415177		26004776	2026	3	INV	P	4,850.00	45919	26004776 Settlement		9/17/2025
88888	SUZANNE SEGLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415815		0	2026	3	INV	P	20.00	45919	2VUPYOU3QHANO1Y		9/19/2025
88888	SUZANNE SEGLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426774		0	2026	5	INV	P	40.00	45978	303829		11/11/2025
204	SWANK MOVIE LICENSIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424651		26008698	2026	4	INV	P	175.00	45960	1029		10/30/2025
17841	SWATTS ENTERTAINMENT	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413454		26003792	2026	3	INV	P	400.00	45912	208		7/28/2025
15587	SWEET BOY PRODUCTION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	405068		26000943	2026	2	INV	P	250.00	45870	5421.		8/1/2025
15587	SWEET BOY PRODUCTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423773		26008432	2026	4	INV	P	120.00	45958	5423		10/20/2025
15587	SWEET BOY PRODUCTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424672		26008855	2026	4	INV	P	300.00	45960	INVOICERAFael		10/30/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402768		26000679	2026	1	INV	P	713.00	45860	1262		7/21/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402941		26000773	2026	1	INV	P	927.00	45861	127		7/23/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403779		26001004	2026	1	INV	P	1,799.00	45863	1791		7/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405792		26001456	2026	2	INV	P	128.00	45873	405792		8/4/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417075		26005743	2026	3	INV	P	314.00	45925	1809		9/24/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418385		26006403	2026	4	INV	P	386.00	45931	1808		10/1/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422446		26007963	2026	4	INV	P	1,249.40	45951	1811		9/30/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426097		26009751	2026	5	INV	P	520.00	45968	1801		9/8/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426083		26009801	2026	5	INV	P	1,580.00	45968	0032		10/27/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428898		26011034	2026	5	INV	P	280.50	45980	1817		11/19/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406376		25030567	2026	1	INV	P	39.99	45877	45909459	SPLOST/PO REQUEST MUSICAL INSTRUMENT-DUNWOODY HS	6/18/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403749		25030572	2026	1	INV	P	336.00	45868	45923888	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS	6/19/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403751		25030968	2026	1	INV	P	9,080.48	45868	45974944	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-LITHONIA MS	6/24/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410755		25030969	2026	2	INV	P	4,671.36	45898	45973991	SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE MS	6/24/2025
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	421825		25014912	2026	4	INV	P	1,418.74	45947	44278772		2/12/2025
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	421827		25014912	2026	4	INV	P	10.00	45947	44379851		2/18/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424695		25030567	2026	4	INV	P	3,600.01	45964	42801382	SPLOST/PO REQUEST MUSICAL INSTRUMENT-DUNWOODY HS	6/17/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424713		25030567	2026	4	INV	P	999.99	45964	46236184	SPLOST/PO REQUEST MUSICAL INSTRUMENT-DUNWOODY HS	7/17/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424734		25030569	2026	4	INV	P	71.49	45964	45886275	SPLOST/PO REQUEST MUSICAL INSTRU-ROCK CHAPEL ES	6/16/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421919		25030569	2026	4	INV	P	2,799.98	45947	46014410	SPLOST/PO REQUEST MUSICAL INSTRU-ROCK CHAPEL ES	6/27/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424719		25030570	2026	4	INV	P	1,989.93	45964	45897368	SPLOST/PO REQUEST MUSICAL INSTRU-SHADOW ROCK ES	6/17/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424704		25030572	2026	4	INV	P	1,738.75	45964	45886140	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS	6/16/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424730		25030573	2026	4	INV	P	4,577.40	45964	45898028	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-TOWERS HS	6/17/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	424725		25030574	2026	4	INV	P	220.49	45964	45886037	SPLOST/PO REQUEST MUSICAL INSTRUMENT-WYNBROOKE ES	6/16/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421920		25030969	2026	4	INV	P	418.00	45947	47038784	SPLOST/PO REQUEST MUSICAL INSTRU-MILLER GROVE MS	9/22/2025
13406	SWEETWATER SOUND, LL	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	420184		26005146	2026	4	INV	P	49.84	45940	47172263		10/3/2025
13406	SWEETWATER SOUND, LL	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	428824		26011044	2026	5	INV	P	374.99	45980	428824		11/19/2025
16385	SYDNEY SIMPSON	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415898		26004131	2026	3	INV	P	200.00	45929	2025-1124		9/17/2025
8294	SYNCHRONICITY THEATR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426534		26010057	2026	5	INV	P	336.00	45972	ctm1		11/11/2025
13910	T HILL DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410868		26003149	2026	2	INV	P	300.00	45896	10511		8/27/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400443		25031154	2026	1	INV	P	2,361.00	45848	50189		6/17/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404939		260000191	2026	1	INV	P	2,355.00	45870	50214		7/28/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	428014		26010133	2026	5	INV	P	1,017.50	45981	50296		11/14/2025
15368	TAKILLA SMITH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406323		26001666	2026	2	INV	P	670.00	45876	08072025		8/6/2025
88888	Tamala Watkins	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422541		0	2026	4	INV	P	30.87	45952	10212025		10/22/2025
9999	Tamara Holt	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412951		0	2026	4	INV	P	21.45	45933	SRR-9220735		9/11/2025
9999	Tamara Matatova	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410250		0	2026	3	INV	P	5.05	45912	SRR-9114328		8/25/2025
88888	Tamara Storey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416632		0	2026	3	INV	P	90.00	45924	duckworth91725		9/24/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404642		26001164	2026	1	INV	P	45.13	45868	04957tq037497		7/30/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413626		26004443	2026	3	INV	P	76.24	45912	091225		9/12/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428533		26010794	2026	5	INV	P	126.84	45980	111825		11/18/2025
9999	TAMEKA NANCE	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424668		0	2026	4	INV	P	60.00	45961	UNCLAIMEDPRO21501201		9/19/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408460		0	2026	2	INV	P	120.00	45891	081425HALLFORD11545		8/19/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411899		0	2026	3	INV	P	210.00	45905	082225HALLFORD11545		9/3/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414862		0	2026	3	INV	P	367.50	45919	090325HALLFORD11545		9/17/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419433		0	2026	4	INV	P	393.75	45940	091725HALLFORD11545		10/6/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422771		0	2026	4	INV	P	247.50	45957	100925HALLFORD11545		10/22/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425748		0	2026	5	INV	P	251.25	45967	102225HALLFORD11545		11/5/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428659		0	2026	5	INV	P	56.25	45981	111425HALLFORD11545		11/19/2025
9999	Tamika Ballard	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419527		0	2026	4	INV	P	15.74	45937	10075759		10/7/2025
88888	Tamla Watkins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425533		0	2026	5	INV	P	15.00	45966	11032025		11/5/2025
13009	TANGIBLE IMAGINATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405073		26001157	2026	2	INV	P	375.00	45870	13251		7/28/2025
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430114		26010066	2026	5	INV	P	175.00	45986	1001		11/11/2025
9999	Tangie Hughey	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410269		0	2026	3	INV	P	32.45	45912	SRR-9216107/9260651		8/25/2025
18266	TANIKA DAWSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417596		26005941	2026	3	INV	P	168.16	45926	DAWS0923		9/23/2025
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404819		26001176	2026	1	INV	P	113.39	45868	MASON72825		7/30/2025
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405944		26001455	2026	2	INV	P	175.00	45874	2025-2026		8/5/2025
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417599		26005988	2026	3	INV	P	195.47	45926	6949228953		9/26/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401082		0	2026	1	INV	P	200.50	45852	26S01-45		7/14/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404263		0	2026	1	INV	P	200.50	45868	26S02-44		7/29/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407217		0	2026	2	INV	P	200.50	45882	26S03-44		8/13/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411025		0	2026	2	INV	P	200.50	45897	26S04-43		8/28/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414154		0	2026	3	INV	P	200.50	45915	26S05-45		9/15/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417318		0	2026	3	INV	P	200.50	45926	26S06-47		9/26/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421130		0	2026	4	INV	P	200.50	45943	26S07-47		10/13/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424404		0	2026	4	INV	P	200.50	45960	26S08-45		10/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426972		0	2026	5	INV	P	200.50	45973	26S09 -44		11/12/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429604		0	2026	5	INV	P	200.50	45982	26S10 -43		11/21/2025
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	404940		26000403	2026	1	INV	P	5,596.70	45870	2025/502		7/29/2025
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	408317		26002383	2026	2	INV	P	5,596.70	45891	2025/2383		8/18/2025
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	408319		26002384	2026	2	INV	P	5,596.70	45891	2025/2384		8/18/2025
3277	Tapestry Public Char	414.2213.559500.37821.6460.1784.8010.030.2025	OTHER PURCHASED SERVICES	415931		26003586	2026	3	INV	P	675.00	45929	2025-1202		9/17/2025
3277	Tapestry Public Char	414.2213.589000.37821.6460.1784.8010.030.2025	OTHER EXPENDITURES	415931		26003586	2026	3	INV	P	349.70	45929	2025-1202		9/17/2025
3277	Tapestry Public Char	414.2213.559500.37821.6460.1784.8010.030.2025	OTHER PURCHASED SERVICES	415930		26003587	2026	3	INV	P	750.00	45929	2025-1201		9/17/2025
3277	Tapestry Public Char	414.2213.559500.37821.6460.1784.8010.030.2025	OTHER PURCHASED SERVICES	415929		26004088	2026	3	INV	P	900.00	45929	2025-1200		9/17/2025
3277	Tapestry Public Char	414.2213.559500.37821.6460.1784.8010.030.2025	OTHER PURCHASED SERVICES	415932		26005088	2026	3	INV	P	1,350.00	45929	2025-1203		9/17/2025
3277	Tapestry Public Char	414.2213.589000.37821.6460.1784.8010.030.2025	OTHER EXPENDITURES	415932		26005088	2026	3	INV	P	4,634.99	45929	2025-1203		9/17/2025
3277	Tapestry Public Char	414.2213.559500.37821.6460.1784.8010.030.2025	OTHER PURCHASED SERVICES	417208		26005261	2026	3	INV	P	3,975.00	45929	2025-1307		9/25/2025
3277	Tapestry Public Char	414.2213.589000.37821.6460.1784.8010.030.2025	OTHER EXPENDITURES	417208		26005261	2026	3	INV	P	5,773.85	45929	2025-1307		9/25/2025
3277	Tapestry Public Char	402.2100.530000.03424.6460.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417780		26005725	2026	3	INV	P	64,882.70	45930	2026/5725		9/26/2025
3277	Tapestry Public Char	402.2100.530000.03424.6460.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417778		26006010	2026	3	INV	P	6,669.56	45930	2026/6010		9/26/2025
3277	Tapestry Public Char	414.2213.559500.37821.6460.1784.8010.030.2025	OTHER PURCHASED SERVICES	420199		26003701	2026	4	INV	P	2,400.00	45940	2025-1407		9/17/2025
18506	TAQUERIA LOS HERMANO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407750		26002287	2026	2	INV	P	796.10	45883	8835		8/14/2025
14634	TARA DOUGHERTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412013		26003548	2026	3	INV	P	134.82	45903	9713		8/29/2025
14634	TARA DOUGHERTY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428401		26010672	2026	5	INV	P	43.92	45979	26943113532273021859		11/13/2025
16258	TARA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411690		0	2026	3	INV	P	65.66	45902	Sunshine126		9/2/2025
9999	TARGET PLUS	100.2300.561000.00011.7660.9990.8010.010.0000	SUPPLIES	412430		0	2026	1	INV	P	45.20		412430		7/28/2025
9999	Tarieka Ellis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410279		0	2026	3	INV	P	19.25	45912	SRR-092411350		8/25/2025
16151	TASHA DAVIS	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	410653		25022925	2026	2	INV	P	92.54	45898	25022925		4/16/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418153		26006304	2026	3	INV	P	1,000.00	45930	1		8/31/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418156		26006304	2026	3	INV	P	1,200.00	45930	2		9/15/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	421665		26006304	2026	4	INV	P	875.00	45947	3		9/30/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424692		26006304	2026	4	INV	P	1,925.00	45961	4		10/15/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	426603		26009978	2026	5	INV	P	2,275.00	45975	5		10/31/2025
15944	TASHAS TOUCH CREATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414696		26004642	2026	3	INV	P	205.00	45916	414696		9/16/2025
16382	TASHONNA POLITE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415943		26004128	2026	3	INV	P	200.00	45929	2025-1127		9/17/2025
16382	TASHONNA POLITE	100.2210.589000.58021.7480.9990.8010.035.0000	OTHER EXPENDITURES	415308		26004771	2026	3	INV	P	1,076.50	45919	2025102		6/5/2025
7005	TASSEL DEPOT	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	415936		26004030	2026	3	INV	P	18,880.00	45929	3397945/1405657		9/16/2025
7005	TASSEL DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	422879		26006466	2026	4	INV	P	2,614.50	45957	5409787		6/3/2025
17065	TAWANA PARKER-BELLAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428004		26010600	2026	5	INV	P	2,368.00	45975	428004		11/14/2025
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2026	PURCHASED PROF/TECH SERVICES	425833		26009526	2026	5	INV	P	12,000.00	45967	Invoice #06		11/5/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	414993		24017688	2026	3	INV	P	1,647.00	45919	2173449-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	5/20/2025
6002	TAYLOR MUSIC, INC.	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	423936		26007359	2026	4	INV	P	525.00	45964	2177077-IN		10/22/2025
6002	TAYLOR MUSIC, INC.	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	423937		26007359	2026	4	INV	P	3,650.00	45964	2177136-IN		10/23/2025
16398	TEACH FOR AMERICA, I	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422338		26007886	2026	4	INV	P	114,000.00	45957	08282025		8/28/2025
724	TEACHER CREATED MATE	402.2100.561000.30124.3250.1750.2065.030.2025	SUPPLIES	402924		25031411	2026	1	INV	P	406.00	45866	INV112441		7/1/2025
724	TEACHER CREATED MATE	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	420836		25032147	2026	1	INV	P	2,566.72	45866	INV113472		7/11/2025
724	TEACHER CREATED MATE	402.1000.564200.40024.2700.1750.2062.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402831		25032148	2026	1	INV	P	2,075.73	45866	INV113498		7/11/2025
9999	TEACHER CREATED MATE	460.2213.564200.07221.7130.1816.6015.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	420626		0	2026	3	INV	P	3,848.25		420626		9/27/2025
4772	TEACHER CREATED RESO	402.1000.561000.40024.1480.1750.0275.030.2025	SUPPLIES	400718		25031752	2026	1	INV	P	110.97	45848	6633086		7/3/2025
4772	TEACHER CREATED RESO	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	425538		26004347	2026	5	INV	P	119.96	45967	6637371		9/29/2025
4773	TEACHER DIRECT	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	413082		25029673	2026	3	INV	P	1,643.15	45912	INV/2025/05908		8/29/2025
4773	TEACHER DIRECT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	413099		26001930	2026	3	INV	P	1,239.84	45912	INV/2025/05851		8/27/2025
253	TEACHERS DISCOVERY	100.1000.561000.76411.5810.9990.0506.035.0000	SUPPLIES	424278		26006444	2026	4	INV	P	204.86	45964	214697		10/17/2025
253	TEACHERS DISCOVERY	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	426190		26007458	2026	5	INV	P	118.85	45975	214737		10/24/2025
4775	TEACHERS DISCOVERY	100.1000.553200.00011.5670.1041.0176.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428015		26009032	2026	5	INV	P	447.00	45981	215010		11/12/2025
677	TEACHERS PAY TEACHER	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424261		26000912	2026	4	INV	P	15.50	45961	317081606		10/29/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	408380		0	2026	1	DIR	P	18,271,517.29	45900	366777		7/31/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	413561		0	2026	2	DIR	P	19,271,806.71	45930	366782		8/31/2025
3492	TEACHERS RETIREMENT	100.1000.523000.00011.9999.9990.8010.115.0000	TEACHERS RETIREMENT SYSTEM	412677		0	2026	3	INV	P	22,203.08	45909	TRS-ORM-2		9/8/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	421929		0	2026	3	DIR	P	20,799,046.66	45952	366787		9/30/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	428633		0	2026	4	DIR	P	20,707,702.47	45985	366792		10/31/2025
2633	TEACHTOWN	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424002		26006891	2026	4	INV	P	49,915.00	45961	INV9753		10/10/2025
13168	TEAMLEADER INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412512		26003205	2026	3	INV	P	1,666.33	45911	412512		9/7/2025
11315	TECHNICAL COLLEGE SY	510.1000.581000.58521.7820.6020.8010.026.2025	DUES AND FEES	400528		25032502	2026	1	INV	P	2,360.00	45848	062525		7/7/2025
9999	TELESTREAM LLC	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408054		0	2026	2	INV	P	(35.12)		408054		4/27/2025
18063	TEMPO BY HILTON	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427338		26009963	2026	5	INV	P	13,389.45	45975	26009963		11/10/2025
18143	TEN CONSULTANTS	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	410912		25031833	2026	2	INV	P	12,500.00	45898	#0258-2		8/15/2025
18143	TEN CONSULTANTS	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420273		26007078	2026	4	INV	P	17,680.00	45940	0258-3		8/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15505	TENDAI SANFORD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424858		26008908	2026	4	INV	P	242.00		45961 11012025		11/1/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408428		0	2026	2	INV	P	105.00		45891 081525HALLFORD13246		8/19/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411879		0	2026	3	INV	P	210.00		45905 082225HALLFORD13246		9/3/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414836		0	2026	3	INV	P	258.75		45919 090525HALLFORD13246		9/17/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419410		0	2026	4	INV	P	498.75		45940 091925HALLFORD13246		10/6/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423003		0	2026	4	INV	P	217.50		45957 100825HALLFORD13246		10/23/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425759		0	2026	5	INV	P	416.25		45967 102225HALLFORD13246		11/5/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428670		0	2026	5	INV	P	352.50		45981 110825HALLFORD13246		11/19/2025
15005	TENNESSEE AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419265		0	2026	4	INV	P	870.00		45936 100625tenaqm		10/6/2025
15005	TENNESSEE AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419267		0	2026	4	INV	P	1,650.00		45936 100725tenaqm		10/6/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401114		0	2026	1	INV	P	600.00		45852 26S01 -77		7/14/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404294		0	2026	1	INV	P	600.00		45868 26S02 -76		7/29/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407249		0	2026	2	INV	P	600.00		45882 26S03 -76		8/13/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411054		0	2026	2	INV	P	600.00		45897 26S04 -72		8/28/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414186		0	2026	3	INV	P	600.00		45915 26S05 -77		9/15/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417352		0	2026	3	INV	P	600.00		45926 26S06 -80		9/26/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421162		0	2026	4	INV	P	600.00		45943 26S07 -79		10/13/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424419		0	2026	4	INV	P	600.00		45960 26S08 -77		10/30/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426985		0	2026	5	INV	P	600.00		45973 26S09 -75		11/12/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429616		0	2026	5	INV	P	600.00		45982 26S10 -70		11/21/2025
12710	TENNIS WAREHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413016		26004276	2026	3	INV	P	740.36		45911 1676		8/26/2025
9999	Teresa Henderson	622.0000.249900.00000.0000.0000.0000.0015.000.0000	OTHER CURRENT LIABILITIES	412949		0	2026	4	INV	P	100.00		45933 SRR-9273948/9244285		9/11/2025
9999	Teresa Johnson	622.0000.249900.00000.0000.0000.0000.0015.000.0000	OTHER CURRENT LIABILITIES	410271		0	2026	3	INV	P	12.15		45912 SRR-9244321		8/25/2025
14675	TERRANCE ANTONIO PHO	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	422656		0	2026	4	INV	P	2,351.25		45952 001161		10/9/2025
88888	TERRI FULLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426775		0	2026	5	INV	P	20.00		45978 303838		11/11/2025
88888	Tess Griffith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426034		0	2026	5	INV	P	165.00		45968 1276514		10/6/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401229		0	2026	1	INV	P	350.00		45852 26S01 -206		7/14/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401243		0	2026	1	INV	P	331.00		45852 26S01 -222		7/14/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404413		0	2026	1	INV	P	350.00		45868 26S02 -202		7/29/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404429		0	2026	1	INV	P	331.00		45868 26S02 -218		7/29/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407368		0	2026	2	INV	P	350.00		45882 26S03 -202		8/13/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411171		0	2026	2	INV	P	350.00		45897 26S04 -194		8/28/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414302		0	2026	3	INV	P	350.00		45915 26S05 -193		9/15/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417467		0	2026	3	INV	P	350.00		45926 26S06 -197		9/26/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421272		0	2026	4	INV	P	350.00		45943 26S07 -190		10/13/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424496		0	2026	4	INV	P	350.00		45960 26S08 -194		10/30/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427069		0	2026	5	INV	P	350.00		45973 26S09 -195		11/12/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429694		0	2026	5	INV	P	350.00		45982 26S10 -190		11/21/2025
18195	TEXAS CHRISTIAN UNIV	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	412216		26003114	2026	3	INV	P	650.00		45905 CV-9338-0249-0257		5/2/2025
697	TEXTHELP INC	462.1000.553200.03221.6460.1779.0315.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415928		25021221	2026	3	INV	P	892.50		45929 00259198N		7/24/2025
10255	TFD UNLIMITED	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410970		26002948	2026	2	INV	P	3,750.00		45897 TFD63007		8/28/2025
433	TFH (USA) LTD.	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	421943		26005051	2026	4	INV	P	18.00		45947 30083INV52640		9/30/2025
17196	TGIFRIDAYS	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	406782		0	2026	2	INV	P	35.15		406782		4/27/2025
18906	THE ACADEMY OF SCHOL	199.0000.247900.00000.0000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429487		0	2026	5	INV	P	5,381.61		45982 Zhane Dill 25G-11842		11/5/2025
13828	THE ATHLETIC SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410536		26003083	2026	2	INV	P	1,320.43		45895 INV89393		8/25/2025
13828	THE ATHLETIC SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415804		26005023	2026	3	INV	P	184.61		45919 90118		9/10/2025
13828	THE ATHLETIC SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423658		26008399	2026	4	INV	P	178.71		45957 90268		9/17/2025
9999	THE BASH PARTY RENTA	100.2800.544200.00011.7800.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	425027		0	2026	5	INV	P	135.00		425027		9/27/2025
16716	THE BECK GROUP	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	402014		25011069	2026	1	INV	P	321,604.55		45855 5	BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY	6/30/2025
16716	THE BECK GROUP	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415766		25011069	2026	3	INV	P	716,294.07		45919 6	BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY	7/31/2025
16716	THE BECK GROUP	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	415765		25011069	2026	3	INV	P	528,841.90		45919 7	BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY	8/31/2025
16716	THE BECK GROUP	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422828		25011069	2026	4	INV	P	210,826.36		45957 8	BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY	9/30/2025
88888	The Belin-Blank Cent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429783		0	2026	5	INV	P	650.00		45982 Iowa Invoice		11/21/2025
18437	THE BIGGZ EXPERIENCE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413449		26003794	2026	3	INV	P	400.00		45912 107806		7/28/2025
6810	THE BRUMAN GROUP	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	408223		26002106	2026	2	INV	P	2,380.00		45891 100572,574,576,640		8/18/2025
6810	THE BRUMAN GROUP	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	412784		26004101	2026	3	INV	P	595.00		45910 100589		9/10/2025
6810	THE BRUMAN GROUP	402.2230.581000.00024.7590.1750.8010.030.2026	DUES AND FEES	429027		26011125	2026	5	INV	P	5,115.00		45981 102734		11/7/2025
18523	THE CURRICULUM STORE	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	417951		26002612	2026	3	INV	P	140.74		45930 PO26002612		8/27/2025
16336	THE DJ DRIP EXPERIEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418780		26006605	2026	4	INV	P	400.00		45932 02 drip		10/2/2025
9999	THE GALLERY COLLECTI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423326		0	2026	3	INV	P	127.61		423326		9/27/2025
9999	THE GALLERY COLLECTI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423327		0	2026	3	INV	P	213.68		423327		9/27/2025
9999	THE GALLERY COLLECTI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423328		0	2026	3	INV	P	127.61		423328		9/27/2025
9999	The Global Women in	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	429387		0	2026	4	INV	P	899.00		429387		10/27/2025

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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
9999	THE GUNTER HOTEL	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406828		0	2026	2	INV	P	833.37		406828		5/27/2025
9999	THE GUNTER HOTEL	622.3100.558000.00062.8200.9990.8015.050.0000	TRAVEL - EMPLOYEES	406829		0	2026	2	INV	P	833.37		406829		5/27/2025
9999	THE INSTITUTES	100.2500.581000.15311.7490.9990.8010.080.0000	DUES AND FEES	408053		0	2026	2	INV	P	775.05		408053		4/27/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402183		26000325	2026	1	INV	P	38.00	45855	NewTeacherBrkfast26		7/17/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403759		26000896	2026	1	INV	P	369.64	45863	07252025dw1		7/25/2025
14219	THE KROGER CO	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	406755		0	2026	2	INV	P	90.93		406755		3/27/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407488		26002033	2026	2	INV	P	175.00	45882	08122025		8/12/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410974		26003343	2026	2	INV	P	7.38	45897	20250827		8/27/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412174		26003666	2026	3	INV	P	95.51	45904	942025		9/4/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414571		26004572	2026	3	INV	P	395.00	45915	414571		9/15/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415258		26004869	2026	3	INV	P	142.82	45918	misc9825		9/18/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418495		26006409	2026	4	INV	P	371.68	45931	10125		10/1/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418778		26006561	2026	4	INV	P	44.71	45932	202509242		9/24/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420138		26006992	2026	4	INV	P	28.18	45939	20251006253		10/6/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419947		26007119	2026	4	INV	P	10.32	45938	419947		10/8/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420001		26007142	2026	4	INV	P	241.72	45938	24172		9/11/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424097		26008167	2026	4	INV	P	11.37	45959	424097		10/29/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422695		26008181	2026	4	INV	P	9.67	45952	20251021		10/21/2025
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423423		26008196	2026	4	INV	P	38.96	45954	sttail02025		10/23/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423568		26008351	2026	4	INV	P	81.92	45957	92425		10/27/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423948		26008515	2026	4	INV	P	118.96	45959	10242025		10/29/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425427		26009304	2026	5	INV	P	14.39	45965	425427		11/4/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426242		26009893	2026	5	INV	P	216.86	45971	krgr11425		11/4/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426612		26010049	2026	5	INV	P	99.26	45972	426612		11/11/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427432		26010291	2026	5	INV	P	34.76	45974	111125		11/13/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427952		26010485	2026	5	INV	P	40.86	45975	Online Kroger		11/14/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427908		26010506	2026	5	INV	P	39.61	45975	111325		11/13/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428565		26010871	2026	5	INV	P	102.78	45979	428565		11/18/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428904		26010889	2026	5	INV	P	46.54	45981	Krg111225		11/12/2025
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429086		26011165	2026	5	INV	P	79.07	45981	111425		11/20/2025
10544	THE LEADERSHIP ACADE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	404063		25006111	2026	1	INV	P	20,500.00		45870 3		7/25/2025
9999	THE LIBRARY STORE	100.2220.561000.00911.5740.1310.0103.126.0000	SUPPLIES	427825		0	2026	4	INV	P	185.35		427825		10/27/2025
18355	THE MAD ITALIAN INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425870		26009721	2026	5	INV	P	402.50	45967	425870		11/6/2025
18207	THE MUSIC EDUCATION	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401575		25032293	2026	1	INV	P	1,500.00	45855	MEG06302025		7/7/2025
17819	THE NAIL ACADEMY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403709		26000900	2026	1	INV	P	370.00	45863	00009		3/20/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404600		26000993	2026	1	INV	P	512.00	45868	SGA0548		7/18/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416571		26004616	2026	3	INV	P	289.00	45924	416571		9/24/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416616		26005031	2026	3	INV	P	700.00	45924	L9487		9/24/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416627		26005034	2026	3	INV	P	288.00	45924	JGA10520924		9/24/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415837		26005181	2026	3	INV	P	3,520.00	45919	242109		9/19/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416688		26005688	2026	3	INV	P	6.91	45924	JGA-0886		9/6/2025
14024	THE NATIONAL BETA CL	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	417924		26006070	2026	3	INV	P	160.00	45929	417924		9/29/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419289		26005583	2026	4	INV	P	538.55	45936	14024		9/23/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418813		26005759	2026	4	INV	P	600.00	45932	L-9803		9/29/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418817		26005765	2026	4	INV	P	300.00	45932	L-9206		10/2/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418731		26006110	2026	4	INV	P	4,176.00	45936	243436		10/2/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420067		26006734	2026	4	INV	P	80.00	45939	420067		10/9/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421835		26007100	2026	4	INV	P	192.00	45945	SGA00071		10/8/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421934		26007450	2026	4	INV	P	527.60	45946	M247708		10/10/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422004		26007541	2026	4	INV	P	1,440.00	45946	422004		10/16/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421564		26007545	2026	4	INV	P	624.00	45944	JGA1625		10/14/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422943		26007697	2026	4	INV	P	1,362.69	45953	M-245815		10/1/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423442		26007778	2026	4	INV	P	23.73	45954	m-247756		10/24/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423445		26007779	2026	4	INV	P	553.04	45954	m-247720		10/24/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422186		26007893	2026	4	INV	P	512.00	45950	092525		9/25/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423537		26007998	2026	4	INV	P	56.61	45954	249478		10/21/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422909		26008194	2026	4	INV	P	1,010.00	45953	SC-367066		9/15/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424673		26008552	2026	4	INV	P	80.61	45960	Beta102725		10/27/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424676		26008573	2026	4	INV	P	760.00	45960	betareg102725		10/27/2025
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424865		26008721	2026	4	INV	P	309.00	45961	1000057886		10/31/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424678		26008830	2026	4	INV	P	55.42	45960	103025		10/30/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424924		26008839	2026	5	INV	P	96.00	45964	EGA0624		11/3/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424911		26008854	2026	5	INV	P	272.00	45964	M-250954		10/29/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426487		26008940	2026	5	INV	P	1,330.00	45972	SC-369796		10/27/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425435		26009135	2026	5	INV	P	1,216.00	45965	M-250894		11/4/2025
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426086		26009145	2026	5	INV	P	216.00	45968	M-251255		11/7/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425691		26009548	2026	5	INV	P	2,398.00	45966	EGA1530		11/5/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426501		26009754	2026	5	INV	P	224.00	45972	M-250282		10/28/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428052		26009996	2026	5	INV	P	48.31	45978	beta110625		11/6/2025
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428032		26010189	2026	5	INV	P	3,596.98	45978	M-251971		11/17/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427941		26010544	2026	5	INV	P	112.00	45975	M-246658		11/14/2025
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428207		26010636	2026	5	INV	P	336.00	45978	ega1932		11/17/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428234		26010683	2026	5	INV	P	252.41	45978	2520910		11/17/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429100		26010841	2026	5	INV	P	288.00	45981	SGA000712		11/18/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429794		26011299	2026	5	INV	P	192.00	45982	M-246910		11/19/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429857		26011329	2026	5	INV	P	216.00	45982	429857		11/21/2025
14192	THE NED SHOWS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418423		26003899	2026	4	INV	P	364.00	45931	05022025		5/2/2025
9999	THE PLAZA SAN ANTONI	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411938		0	2026	1	INV	P	1,128.90		411938		7/28/2025
9999	THE PLAZA SAN ANTONI	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411939		0	2026	1	INV	P	1,128.90		411939		7/28/2025
9999	THE PLAZA SAN ANTONI	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411940		0	2026	1	INV	P	1,128.90		411940		7/28/2025
9999	THE SCHOOL BOX NORTH	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	413247		0	2026	2	INV	P	14.76		1170232		8/27/2025
9999	THE SCHOOL BOX NORTH	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	413248		0	2026	2	INV	P	11.07		413248		8/27/2025
17765	THE SHADY TREAT-HOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422690		26008178	2026	4	INV	P	375.00	45952	0002		10/16/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410102		0	2026	1	INV	P	222.28		410102		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410103		0	2026	1	INV	P	55.57		410103		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409744		0	2026	1	INV	P	207.55		409744		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409745		0	2026	1	INV	P	124.03		409745		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409750		0	2026	1	INV	P	123.36		409750		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409759		0	2026	1	INV	P	91.10		409759		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409762		0	2026	1	INV	P	79.97		409762		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409771		0	2026	1	INV	P	188.84		409771		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409653		0	2026	1	INV	P	298.76		409653		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409656		0	2026	1	INV	P	47.31		409656		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409657		0	2026	1	INV	P	149.87		409657		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409658		0	2026	1	INV	P	88.21		409658		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409667		0	2026	1	INV	P	171.26		409667		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409671		0	2026	1	INV	P	350.42		409671		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409685		0	2026	1	INV	P	91.10		409685		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409687		0	2026	1	INV	P	52.60		409687		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409691		0	2026	1	INV	P	31.13		409691		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409697		0	2026	1	INV	P	182.20		409697		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409699		0	2026	1	INV	P	136.65		409699		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409709		0	2026	1	INV	P	92.55		409709		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409714		0	2026	1	INV	P	76.23		409714		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409717		0	2026	1	INV	P	166.72		409717		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409719		0	2026	1	INV	P	58.35		409719		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409722		0	2026	1	INV	P	85.71		409722		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409823		0	2026	1	INV	P	162.11		409823		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409832		0	2026	1	INV	P	128.32		409832		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409837		0	2026	1	INV	P	247.65		409837		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409844		0	2026	1	INV	P	172.74		409844		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409849		0	2026	1	INV	P	93.64		409849		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409960		0	2026	1	INV	P	274.38		409960		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409961		0	2026	1	INV	P	65.15		409961		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409966		0	2026	1	INV	P	1,109.08		409966		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409969		0	2026	1	INV	P	419.87		409969		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409978		0	2026	1	INV	P	240.65		409978		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409981		0	2026	1	INV	P	215.54		409981		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409983		0	2026	1	INV	P	172.91		409983		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409985		0	2026	1	INV	P	84.78		409985		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409986		0	2026	1	INV	P	711.04		409986		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409987		0	2026	1	INV	P	520.19		409987		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409989		0	2026	1	INV	P	30.80		409989		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409993		0	2026	1	INV	P	272.85		409993		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409998		0	2026	1	INV	P	98.88		409998		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409999		0	2026	1	INV	P	119.53		409999		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410001		0	2026	1	INV	P	398.60		410001		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410004		0	2026	1	INV	P	61.50		410004		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410005		0	2026	1	INV	P	425.45		410005		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410006		0	2026	1	INV	P	389.56		410006		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410007		0	2026	1	INV	P	111.14		410007		7/28/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415517		0	2026	2	INV	P	104.90		415517		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415521		0	2026	2	INV	P	89.29		415521		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413255		0	2026	2	INV	P	45.55		413255		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413257		0	2026	2	INV	P	318.85		413257		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413272		0	2026	2	INV	P	58.83		413272		8/27/2025
3362	THE SHERWIN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415863	26005194	2026	3	INV	P		152.73	45919	702834		9/19/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424959		0	2026	5	INV	P	65.60		424959		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424962		0	2026	5	INV	P	181.23		424962		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424964		0	2026	5	INV	P	93.78		424964		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424965		0	2026	5	INV	P	111.14		424965		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424968		0	2026	5	INV	P	393.31		424968		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424976		0	2026	5	INV	P	44.52		424976		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424977		0	2026	5	INV	P	92.46		424977		8/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424979		0	2026	5	INV	P	176.86		424979		8/27/2025
3362	THE SHERWIN WILLIAMS	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	428559	26006203	2026	5	INV	P		505.04	45982	2512-0		10/27/2025
17680	THE SIMMONS ADVANTAG	402.2213.530000.03224.1380.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	400439	25032422	2026	1	INV	P		10,000.00		45848 1863		7/2/2025
17680	THE SIMMONS ADVANTAG	402.2213.561000.03224.1380.1750.8010.030.2025	SUPPLIES	400439	25032422	2026	1	INV	P		4,046.00		45848 1863		7/2/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410086		0	2026	1	INV	P	418.74		410086		7/28/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410089		0	2026	1	INV	P	367.34		410089		7/28/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409912		0	2026	1	INV	P	460.08		409912		7/28/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409695		0	2026	1	INV	P	380.92		409695		7/28/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412467		0	2026	2	INV	P	400.02		412467		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415540		0	2026	2	INV	P	306.84		415540		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423307		0	2026	3	INV	P	17.22		423307		9/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423177		0	2026	3	INV	P	194.94		423177		9/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420565		0	2026	3	INV	P	428.32		420565		9/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423137		0	2026	3	INV	P	320.03		423137		9/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423139		0	2026	3	INV	P	502.88		423139		9/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420619		0	2026	3	INV	P	356.58		420619		9/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429984		0	2026	4	INV	P	386.38		429984		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430074		0	2026	4	INV	P	916.43		430074		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429308		0	2026	4	INV	P	667.54		429308		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430038		0	2026	4	INV	P	426.19		430038		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430039		0	2026	4	INV	P	296.03		430039		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430041		0	2026	4	INV	P	133.34		430041		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429281		0	2026	4	INV	P	398.28		429281		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424981		0	2026	5	INV	P	418.74		424981		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424982		0	2026	5	INV	P	304.85		424982		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424992		0	2026	5	INV	P	400.02		424992		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424993		0	2026	5	INV	P	243.85		424993		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424997		0	2026	5	INV	P	927.29		424997		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425003		0	2026	5	INV	P	665.00		425003		8/27/2025
9999	THE WEBSTAIRANT STOR	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	408930		0	2026	2	INV	P	3,413.30		408930		6/26/2025
9999	THE WEBSTAIRANT STOR	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	408934		0	2026	2	INV	P	850.12		408934		6/26/2025
9999	THE WEBSTAIRANT STOR	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	408947		0	2026	2	INV	P	(12.22)		408947		6/26/2025
18831	THE WELL OF RESTORAT	100.2100.530000.00011.7350.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	427370	26009865	2026	5	INV	P		1,200.00	45975	1030		11/9/2025
18680	THE YOUTH MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417774	26005807	2026	3	INV	P		100.00	45929	Dep 2025-2026		9/15/2025
18680	THE YOUTH MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426779	26010150	2026	5	INV	P		589.00	45972	2025-2026		11/3/2025
18680	THE YOUTH MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428689	26010666	2026	5	INV	P		1,209.00	45980	428689		11/19/2025
16188	THEATRICAL RIGHTS WO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415865	26005028	2026	3	INV	P		865.00	45919	SO-0087327		9/19/2025
338	THERAPY SHOPPE INC.	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	407760	26000707	2026	2	INV	P		269.24	45884	420871		7/28/2025
338	THERAPY SHOPPE INC.	100.1000.561500.00011.1450.2021.3052.123.0000	EXPENDABLE EQUIPMENT	407760	26000707	2026	2	INV	P		1,009.96	45884	420871		7/28/2025
338	THERAPY SHOPPE INC.	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	406276	26000936	2026	2	INV	P		175.34	45877	420953		8/1/2025
338	THERAPY SHOPPE INC.	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	413434	26001711	2026	3	INV	P		173.70	45912	421227		8/18/2025
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	412642	26003268	2026	3	INV	P		153.98	45912	421499		9/2/2025
18634	THERRON COOPWOOD	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415942	26004780	2026	3	INV	P		200.00	45929	2025-1126		9/17/2025
517	THINKING MAPS INC	589.2210.553200.61521.7180.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	411490	26002066	2026	2	INV	P		175.00	45905	INV0071541		8/27/2025
517	THINKING MAPS INC	100.2800.553200.00011.7030.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423159		0	2026	3	INV	P	285.00		423159		9/27/2025

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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
517	THINKING MAPS INC	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	423156		0	2026	3	INV	P	995.00		423156		9/27/2025
11433	THOMAS BASS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406365		26001604	2026	2	INV	P	198.68		45876 406365		8/7/2025
88888	Thomas Edwards	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424600		0	2026	4	INV	P	341.09		45960 09292025		10/30/2025
18563	THOMAS KENNEDY SAMPs	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	412160		26003481	2026	3	INV	P	125,000.00		45904 Hall Settlement		6/16/2025
9999	THOMAS TATE	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424579		0	2026	4	INV	P	1,302.42		45961 UNCLAIMEDPROP1000304		9/19/2025
9999	THOMPSON SAN ANTONIO	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	413104		0	2026	1	INV	P	693.80		413104		7/28/2025
9999	THOMPSON SAN ANTONIO	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	413106		0	2026	1	INV	P	1,040.70		413106		7/28/2025
9999	THOMPSON SAN ANTONIO	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	413108		0	2026	1	INV	P	1,040.70		413108		7/28/2025
9999	THOMPSON SAN ANTONIO	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	413109		0	2026	1	INV	P	346.90		413109		7/28/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407914		25017727	2026	2	INV	P	562.64		45884 852122769		6/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407916		25017727	2026	2	INV	P	607.76		45884 852122770		6/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407913		25017727	2026	2	INV	P	299.69		45884 852176489		7/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407912		25017727	2026	2	INV	P	870.71		45884 852176490		7/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407917		25017727	2026	2	INV	P	209.38		45884 852321887		8/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	407907		25017727	2026	2	INV	P	961.02		45884 852321889		8/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421617		26006447	2026	4	INV	P	74.71		45947 852466733		9/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421618		26006447	2026	4	INV	P	1,095.69		45947 852466734		9/1/2025
88888	Thrive LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421900		0	2026	4	INV	P	1,691.99		45945 101525		10/15/2025
9999	Tia Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410275		0	2026	3	INV	P	12.00		45912 SRR-9353337		8/25/2025
16378	TIANA ATKINSON	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415900		26004244	2026	3	INV	P	200.00		45929 2025-1125		9/17/2025
88888	Tiera Armour, Parent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425643		0	2026	5	INV	P	165.00		45966 398405		10/22/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408429		0	2026	2	INV	P	60.00		45891 081425HALLFORD10930		8/19/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411880		0	2026	3	INV	P	105.00		45905 082725HALLFORD10930		9/3/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414837		0	2026	3	INV	P	262.50		45919 090325HALLFORD10930		9/17/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419411		0	2026	4	INV	P	513.75		45940 091725HALLFORD10930		10/6/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422772		0	2026	4	INV	P	255.00		45957 100825HALLFORD10930		10/22/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425727		0	2026	5	INV	P	195.00		45967 102225HALLFORD10930		11/5/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428671		0	2026	5	INV	P	352.50		45981 110825HALLFORD10930		11/19/2025
9999	Tiffany Black-Wilson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410251		0	2026	3	INV	P	102.60		45912 SRR-9066608		8/25/2025
5121	TIFFANY MAHAFFEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419722		26006095	2026	4	INV	P	52.66		45937 9235		9/25/2025
13825	TIFFANY PARSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426098		26009764	2026	5	INV	P	94.66		45968 PUB528289		10/1/2025
13825	TIFFANY PARSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426101		26009765	2026	5	INV	P	52.49		45968 PUB527104		10/1/2025
13825	TIFFANY PARSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426104		26009766	2026	5	INV	P	185.28		45968 PUB047197		10/1/2025
9999	TIFFANY POOLE	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424584		0	2026	4	INV	P	120.00		45961 UNCLAIMEDPRO21500515		9/19/2025
7693	TIFFANY SIMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402623		26000603	2026	1	INV	P	170.27		45860 JAS17027		7/22/2025
15460	TIFFANY SPIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401788		0	2026	1	INV	P	600.00		45854 07162025		7/16/2025
9999	Tiffeny Browner	589.0000.419950.60621.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	412751		0	2026	3	INV	P	110.00		45912 DAA ATP26.1		9/9/2025
9999	TIGHTROPE MEDIA SYST	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423341		0	2026	2	INV	P	1,400.00		423341		8/27/2025
11615	TIJUANA LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406641		26001802	2026	2	INV	P	131.52		45877 26001802a.		8/8/2025
11615	TIJUANA LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427987		26010562	2026	5	INV	P	2,145.00		45975 090925		11/14/2025
18469	TJTB PHOTOS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412496		26003444	2026	3	INV	P	275.00		45911 412496		9/5/2025
9999	TLF RIVERDALES FLORA	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408063		0	2026	2	INV	P	1,975.00		408063		5/27/2025
9999	TLF RIVERDALES FLORA	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408059		0	2026	2	INV	P	614.95		408059		5/27/2025
9999	TLF RIVERDALES FLORA	100.2300.561000.07921.7000.9990.8010.010.0000	SUPPLIES	431291		0	2026	4	INV	P	2,000.00		431291		10/27/2025
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401924		26000114	2026	1	INV	P	62.30		45854 992460088-2		7/16/2025
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405951		26001466	2026	2	INV	P	31.35		45874 992460088-8/17/25		8/5/2025
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411491		26003368	2026	3	INV	P	31.35		45902 99246088-3		8/29/2025
9950	T-MOBILE USA, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418143		26006063	2026	3	INV	P	31.35		45930 992460088-3		9/30/2025
9950	T-MOBILE USA, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423642		26008433	2026	4	INV	P	31.35		45957 992460088-5		10/27/2025
9950	T-MOBILE USA, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428541		26010513	2026	5	INV	P	376.20		45979 102025		10/20/2025
9436	TODAYS CLASSROOM	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	413431		26000593	2026	3	INV	P	8,303.20		45912 25-7708		8/28/2025
18672	TODD MORGAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426456		26009442	2026	5	INV	P	1,170.00		45978 001		10/20/2025
18672	TODD MORGAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428590		26009442	2026	5	INV	P	812.50		45981 002		11/17/2025
9550	TODDLE	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419982		26005940	2026	4	INV	P	16,880.00		45940 TFLLC-202526-372		7/25/2025
928	TOLEDO P E SUPPLY CO	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	412389		26000483	2026	3	INV	P	312.49		45912 350084-00		8/19/2025
9999	Tonae Westbrook	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412941		0	2026	4	INV	P	35.00		45933 SRR-9335800		9/11/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411903		0	2026	3	INV	P	101.25		45905 082225GODFREY58685		9/3/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414865		0	2026	3	INV	P	101.25		45919 090525GODFREY5868		9/17/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419437		0	2026	4	INV	P	228.75		45940 092525GODFREY5868		10/6/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422754		0	2026	4	INV	P	161.25		45957 101025GODFREY5868		10/22/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425726		0	2026	5	INV	P	221.25		45967 102325GODFREY5868		11/5/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428661		0	2026	5	INV	P	116.25		45981 111325GODFREY5868		11/19/2025
9648	TONYA FREEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410292		26000845	2026	2	INV	P	242.69		45894 775928		8/25/2025

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18508	TONYA TATUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408613		26002284	2026	2	INV	P	236.12		45889 072625		7/26/2025
18508	TONYA TATUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408607		26002285	2026	2	INV	P	800.00		45889 43		6/11/2025
88888	TONYETTA JACKSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424870		0	2026	4	INV	P	90.00		45961 1242034 & 35		10/31/2025
8045	TOONS4BIZ	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	413437		26002109	2026	3	INV	P	1,246.86		45912 20251331		8/27/2025
8045	TOONS4BIZ	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	424187		26006674	2026	4	INV	P	2,393.72		45964 20251569		10/15/2025
8045	TOONS4BIZ	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	428613		26009836	2026	5	INV	P	299.00		45981 20251710		11/18/2025
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416858		26005732	2026	3	INV	P	405.00		45925 000004		9/25/2025
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423543		26008450	2026	4	INV	P	427.50		45954 000016		10/22/2025
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429852		26011347	2026	5	INV	P	540.00		45982 000020		11/19/2025
13562	TOPGOLF ATLANTA MIDT	100.2210.573000.14211.7180.1210.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	422420		26007073	2026	4	INV	P	2,835.00		45952 3204788		9/24/2025
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409926		0	2026	1	INV	P	471.36		409926		7/28/2025
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409942		0	2026	1	INV	P	85.44		409942		7/28/2025
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409951		0	2026	1	INV	P	269.70		409951		7/28/2025
9999	TOTAL FILTRATION-MI	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 4	409764		0	2026	1	INV	P	146.16		409764		7/28/2025
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413347		0	2026	2	INV	P	108.96		413347		8/27/2025
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420665		0	2026	3	INV	P	121.57		420665		9/27/2025
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420683		0	2026	3	INV	P	159.32		420683		9/27/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420101		25031505	2026	4	INV	P	28,525.00		45940 3584		6/25/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420102		25031505	2026	4	INV	P	21,680.00		45940 3585		6/25/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420103		25031505	2026	4	INV	P	17,580.00		45940 3586		6/25/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420104		25031505	2026	4	INV	P	47,720.00		45940 3611		7/11/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420106		25031505	2026	4	INV	P	6,420.00		45940 3620		7/12/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420109		25031505	2026	4	INV	P	10,185.00		45940 3621		7/12/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420110		25031505	2026	4	INV	P	9,050.00		45940 3626		7/15/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420112		25031505	2026	4	INV	P	2,590.00		45940 3628		7/15/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420113		25031505	2026	4	INV	P	7,080.00		45940 3630		7/25/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420119		25031505	2026	4	INV	P	8,850.00		45940 3631		7/25/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420120		25031505	2026	4	INV	P	565.00		45940 3632		7/25/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420117		25031505	2026	4	INV	P	14,725.00		45940 3645		8/5/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420121		25031505	2026	4	INV	P	1,350.00		45940 3646		8/11/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420125		25031505	2026	4	INV	P	12,560.00		45940 3647		8/11/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428552		25027984	2026	5	INV	P	1,425.00		45985 3438		1/21/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428537		25027984	2026	5	INV	P	1,050.00		45985 3439		1/21/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428553		25027984	2026	5	INV	P	975.00		45985 3486		3/10/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428543		25027984	2026	5	INV	P	1,350.00		45985 3657		8/14/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428550		25027984	2026	5	INV	P	3,120.00		45985 3658		8/14/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428532		25027984	2026	5	INV	P	86,730.00		45985 3666		9/2/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428530		25031505	2026	5	INV	P	750.00		45985 3437		1/21/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428520		25031505	2026	5	INV	P	8,360.00		45985 3659		8/14/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428526		25031505	2026	5	INV	P	9,920.00		45985 3663		8/23/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428529		25031505	2026	5	INV	P	300.00		45985 3665		8/27/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	428528		25031505	2026	5	INV	P	35,700.00		45985 3667		9/2/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426608		25031505	2026	5	INV	P	1,725.00		45975 3679		9/12/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400187		26000030	2026	1	INV	P	1,230.00		45845 D415		7/1/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405003		26000749	2026	1	INV	P	319.00		45870 D417		7/21/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404998		26001346	2026	1	INV	P	335.18		45870 D418		7/22/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410198		26002056	2026	2	INV	P	180.00		45891 d428		8/8/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407627		25014873	2026	2	INV	P	750.00		45884 1673312-IN		5/13/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5660.1750.0205.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407617		25030422	2026	2	INV	P	11,111.00		45884 1692515-IN		6/25/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.2600.1750.2061.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407615		25030819	2026	2	INV	P	3,812.00		45884 1691980-IN		6/24/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5810.1750.0506.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407611		25030946	2026	2	INV	P	7,387.93		45884 1691979-IN		6/24/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561500.40024.5660.1750.0205.030.2025	EXPENDABLE EQUIPMENT	416404		25030094	2026	3	INV	P	5,650.68		45929 1689093-IN		6/17/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561500.01224.9330.1750.8010.030.2025	EXPENDABLE EQUIPMENT	417766		26003284	2026	3	INV	P	2,154.00		45930 1728685-IN		9/11/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.01224.9330.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417766		26003284	2026	3	INV	P	6,812.00		45930 1728685-IN		9/11/2025
3280	TOWERS HIGH SCHOOL	100.2210.530000.03811.5950.9990.3070.035.0000	PURCHASED PROF/TECH SERVICES	422874		26007041	2026	4	INV	P	3,600.00		45957 911		9/11/2025
7448	TRACEE JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409168		26002772	2026	2	INV	P	728.88		45891 6711947		7/28/2020
13254	TRACK IT FORWARD	100.1000.553200.00011.5820.1081.0507.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425300		26005877	2026	5	INV	P	2,592.00		45967 26701		9/2/2025
9611	TRACK SEVEN EVENTS L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415429		26004685	2026	3	INV	P	3,000.00		45918 17435		9/18/2025
9611	TRACK SEVEN EVENTS L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421737		26006441	2026	4	INV	P	12,509.00		45945 17485		10/15/2025
88888	Tracy Creek	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426773		0	2026	5	INV	P	20.00		45978 301543		11/11/2025
18463	TRACY REED-BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405108		26001402	2026	2	INV	P	50.00		45870 938717		7/30/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408859		0	2026	2	INV	P	149.00		408859		3/27/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408860		0	2026	2	INV	P	149.00		408860		3/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408861		0	2026	2	INV	P	149.00		408861		3/27/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408864		0	2026	2	INV	P	149.00		408864		3/27/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423217		0	2026	3	INV	P	149.00		423217		9/27/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423218		0	2026	3	INV	P	149.00		423218		9/27/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423219		0	2026	3	INV	P	149.00		423219		9/27/2025
2692	TRANE US INC.	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410095		0	2026	1	INV	P	47.76		410095		7/28/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409924		0	2026	1	INV	P	811.80		409924		7/28/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400444	25014394	2026	1	INV	P		27,760.99	45848	315261501		3/17/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413306		0	2026	2	INV	P	204.83		413306		8/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413308		0	2026	2	INV	P	886.06		413308		8/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413324		0	2026	2	INV	P	2,968.60		413324		8/27/2025
2692	TRANE US INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413219		0	2026	2	INV	P	1,221.06		413219		8/27/2025
2692	TRANE US INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413223		0	2026	2	INV	P	928.53		413223		8/27/2025
2692	TRANE US INC.	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415574		0	2026	2	INV	P	266.69		415574		8/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413276		0	2026	2	INV	P	352.08		413276		8/27/2025
2692	TRANE US INC.	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413369		0	2026	2	INV	P	421.53		413369		8/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420526		0	2026	3	INV	P	475.38		420526		9/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420527		0	2026	3	INV	P	611.91		420527		9/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420658		0	2026	3	INV	P	401.80		420658		9/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420677		0	2026	3	INV	P	221.24		420677		9/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420679		0	2026	3	INV	P	883.00		420679		9/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429443		0	2026	4	INV	P	1,509.73		429443		10/27/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418818	25009334	2026	4	INV	P		66,765.28	45933	315555129		7/30/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418840	25009334	2026	4	INV	P		16,691.32	45933	315691799		10/1/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424137	25014394	2026	4	INV	P		31.84	45964	19668396		7/18/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424139	25014394	2026	4	INV	P		545.74	45964	19857399		8/11/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424141	25014394	2026	4	INV	P		74.50	45964	19915343		8/18/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424265	25014394	2026	4	CRM	P		(57.82)	45964	19925053		8/19/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424142	25014394	2026	4	INV	P		74.27	45964	19925106		8/19/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424234	25014394	2026	4	INV	P		1,858.00	45964	315633265		9/3/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424247	25014394	2026	4	INV	P		1,308.00	45964	315643533		9/9/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424238	25014394	2026	4	INV	P		672.66	45964	315660105		9/16/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424240	25014394	2026	4	INV	P		46,778.97	45964	315673205		9/23/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424242	25014394	2026	4	INV	P		4,362.26	45964	315673429		9/23/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424244	25014394	2026	4	INV	P		986.36	45964	315686906		9/30/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424246	25014394	2026	4	INV	P		1,111.84	45964	315687674		9/30/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418849	25026390	2026	4	INV	P		56,104.66	45933	315541952		7/24/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418854	25026390	2026	4	INV	P		40,126.63	45933	315609838		8/25/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418860	25026395	2026	4	INV	P		55,900.51	45933	315553603		7/30/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418861	25026395	2026	4	INV	P		39,937.69	45933	315609853		8/25/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418856	25027985	2026	4	INV	P		72,458.62	45933	315541953		7/24/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	418858	25027985	2026	4	INV	P		13,239.16	45933	315609839		8/25/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424232	26002878	2026	4	INV	P		29,234.35	45964	315672115		9/23/2025
2692	TRANE US INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425079		0	2026	5	INV	P	664.30		425079		9/27/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426611	26002878	2026	5	INV	P		8,694.17	45975	315705851		10/6/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401654	25020651	2026	1	INV	P		120.00		45855 229296		4/4/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401740	25020651	2026	1	INV	P		120.00		45855 232016		5/2/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401703	25020651	2026	1	INV	P		120.00		45855 232211		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401710	25020651	2026	1	INV	P		162.00		45855 232212		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401713	25020651	2026	1	INV	P		139.90		45855 232213		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401716	25020651	2026	1	INV	P		125.60		45855 232214		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401718	25020651	2026	1	INV	P		125.60		45855 232343		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401719	25020651	2026	1	INV	P		141.00		45855 232480		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401721	25020651	2026	1	INV	P		120.00		45855 232481		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401723	25020651	2026	1	INV	P		100.00		45855 232482		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401724	25020651	2026	1	INV	P		120.00		45855 232722		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401725	25020651	2026	1	INV	P		120.00		45855 232723		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401726	25020651	2026	1	INV	P		202.40		45855 232724		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401727	25020651	2026	1	INV	P		222.00		45855 232725		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401728	25020651	2026	1	INV	P		120.00		45855 232726		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401730	25020651	2026	1	INV	P		120.00		45855 232727		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401733	25020651	2026	1	INV	P		120.00		45855 232728		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401734	25020651	2026	1	INV	P		121.40		45855 232729		5/9/2025

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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
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401737		25020651	2026	1	INV	P	120.00	45855 232730			5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402031		25020651	2026	1	INV	P	215.00	45855 234243			5/30/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401776		25020651	2026	1	INV	P	150.00	45855 234876			5/30/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400656		25020651	2026	1	INV	P	120.00	45848 237287			6/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400655		25020651	2026	1	INV	P	120.00	45848 236860			6/27/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400654		25020651	2026	1	INV	P	120.00	45848 237286			6/27/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401830		25020651	2026	1	INV	P	131.20	45855 237504			7/4/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401449		25020651	2026	1	CRM	P	(135.00)	45855 235593CR			7/8/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402849		25020651	2026	1	INV	P	120.00	45866 238446			7/18/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410410		25020651	2026	2	INV	P	131.90	45898 240413			8/8/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410408		25020651	2026	2	INV	P	186.30	45898 240673			8/8/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410409		25020651	2026	2	INV	P	110.00	45898 240802			8/8/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	408956		26002616	2026	2	INV	P	5,105.90	45891 240567			8/8/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	410960		26002616	2026	2	INV	P	4,152.90	45898 241085			8/15/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	411598		26002616	2026	2	INV	P	3,235.40	45905 241629			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412523		25020651	2026	3	INV	P	100.00	45912 241625			8/15/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412525		25020651	2026	3	INV	P	129.10	45912 241626			8/15/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412526		25020651	2026	3	INV	P	114.00	45912 241627			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412527		25020651	2026	3	INV	P	118.20	45912 241628			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412528		25020651	2026	3	INV	P	100.00	45912 241630			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412529		25020651	2026	3	INV	P	132.60	45912 241631			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412541		25020651	2026	3	INV	P	120.00	45912 241632			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412605		25020651	2026	3	INV	P	132.60	45912 241633			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412606		25020651	2026	3	INV	P	196.80	45912 242072			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412607		25020651	2026	3	INV	P	100.00	45912 242073			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412615		25020651	2026	3	INV	P	100.00	45912 242074			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412618		25020651	2026	3	INV	P	131.50	45912 242075			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412619		25020651	2026	3	INV	P	109.10	45912 242076			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412639		25020651	2026	3	INV	P	120.00	45912 242077			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412640		25020651	2026	3	INV	P	250.60	45912 242078			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412641		25020651	2026	3	INV	P	120.00	45912 242079			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412643		25020651	2026	3	INV	P	100.00	45912 242386			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412644		25020651	2026	3	INV	P	124.90	45912 242387			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412645		25020651	2026	3	INV	P	146.60	45912 242388			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412646		25020651	2026	3	INV	P	100.00	45912 242389			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412651		25020651	2026	3	INV	P	120.00	45912 242390			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412655		25020651	2026	3	INV	P	100.00	45912 242391			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412656		25020651	2026	3	INV	P	127.50	45912 242392			8/22/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412658		25020651	2026	3	INV	P	120.00	45912 242514			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412659		25020651	2026	3	INV	P	120.00	45912 242515			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412660		25020651	2026	3	INV	P	143.80	45912 242663			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412661		25020651	2026	3	INV	P	112.60	45912 242664			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412662		25020651	2026	3	INV	P	100.00	45912 242665			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412663		25020651	2026	3	INV	P	120.00	45912 242666			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412665		25020651	2026	3	INV	P	100.00	45912 242667			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412666		25020651	2026	3	INV	P	145.20	45912 242668			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412668		25020651	2026	3	INV	P	194.70	45912 242812			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412670		25020651	2026	3	INV	P	100.00	45912 242813			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412673		25020651	2026	3	INV	P	120.00	45912 242814			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412674		25020651	2026	3	INV	P	120.00	45912 242815			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412675		25020651	2026	3	INV	P	120.00	45912 242816			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412676		25020651	2026	3	INV	P	120.00	45912 243015			8/29/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412681		25020651	2026	3	INV	P	131.90	45912 243319			9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412682		25020651	2026	3	INV	P	134.70	45912 243559			9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412683		25020651	2026	3	INV	P	136.80	45912 243560			9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412685		25020651	2026	3	INV	P	100.00	45912 243561			9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412686		25020651	2026	3	INV	P	120.00	45912 243562			9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412689		25020651	2026	3	INV	P	100.00	45912 243650			9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412690		25020651	2026	3	INV	P	100.00	45912 243651			9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412692		25020651	2026	3	INV	P	173.90	45912 243652			9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412693		25020651	2026	3	INV	P	150.00	45912 243653			9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412707		25020651	2026	3	INV	P	120.00	45912 243654			9/5/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414881		25020651	2026	3	INV	P	120.00	45919 243795			9/12/2025

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787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414882		25020651	2026	3	INV	P	126.60	45919 243796			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414938		25020651	2026	3	INV	P	120.00	45919 243797			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414953		25020651	2026	3	INV	P	105.60	45919 243943			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414960		25020651	2026	3	INV	P	100.00	45919 243944			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414961		25020651	2026	3	INV	P	127.00	45919 243945			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414962		25020651	2026	3	INV	P	140.60	45919 244091			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414963		25020651	2026	3	INV	P	120.00	45919 244092			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414965		25020651	2026	3	INV	P	176.20	45919 244093			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414967		25020651	2026	3	INV	P	126.60	45919 244094			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414968		25020651	2026	3	INV	P	121.40	45919 244095			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414969		25020651	2026	3	INV	P	135.40	45919 244096			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414970		25020651	2026	3	INV	P	136.80	45919 244097			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414971		25020651	2026	3	INV	P	120.00	45919 244268			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414973		25020651	2026	3	INV	P	126.30	45919 244269			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414974		25020651	2026	3	INV	P	120.00	45919 244392			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414975		25020651	2026	3	INV	P	100.00	45919 244393			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414999		25020651	2026	3	INV	P	100.00	45919 244394			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415000		25020651	2026	3	INV	P	120.00	45919 244395			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415003		25020651	2026	3	INV	P	143.80	45919 244396			9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416508		25020651	2026	3	INV	P	120.00	45929 244523			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416509		25020651	2026	3	INV	P	100.00	45929 244524			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416511		25020651	2026	3	INV	P	104.90	45929 244525			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416739		25020651	2026	3	INV	P	120.00	45929 244526			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416743		25020651	2026	3	INV	P	143.40	45929 244527			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416744		25020651	2026	3	INV	P	143.40	45929 244528			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416745		25020651	2026	3	INV	P	121.40	45929 244529			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416746		25020651	2026	3	INV	P	100.00	45929 244661			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416749		25020651	2026	3	INV	P	182.80	45929 244662			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416753		25020651	2026	3	INV	P	114.00	45929 244663			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416754		25020651	2026	3	INV	P	154.90	45929 244664			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416755		25020651	2026	3	INV	P	120.00	45929 244807			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416756		25020651	2026	3	INV	P	150.00	45929 244808			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416758		25020651	2026	3	INV	P	107.70	45929 244901			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416760		25020651	2026	3	INV	P	109.80	45929 244940			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416761		25020651	2026	3	INV	P	100.00	45929 245039			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416762		25020651	2026	3	INV	P	100.00	45929 245040			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416763		25020651	2026	3	INV	P	120.00	45929 245041			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416764		25020651	2026	3	INV	P	127.00	45929 245042			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416765		25020651	2026	3	INV	P	107.70	45929 245043			9/19/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418464		25020651	2026	4	INV	P	100.00	45933 245135			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418469		25020651	2026	4	INV	P	100.00	45933 245259			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418470		25020651	2026	4	INV	P	120.00	45933 245260			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418477		25020651	2026	4	INV	P	100.00	45933 245261			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418480		25020651	2026	4	INV	P	100.00	45933 245439			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418481		25020651	2026	4	INV	P	150.00	45933 245440			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418482		25020651	2026	4	INV	P	100.00	45933 245441			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418484		25020651	2026	4	INV	P	111.20	45933 245442			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418485		25020651	2026	4	INV	P	125.60	45933 245443			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418486		25020651	2026	4	INV	P	123.50	45933 245444			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418488		25020651	2026	4	INV	P	126.30	45933 245445			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418490		25020651	2026	4	INV	P	100.00	45933 245604			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418492		25020651	2026	4	INV	P	100.00	45933 245605			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418493		25020651	2026	4	INV	P	145.20	45933 245606			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418494		25020651	2026	4	INV	P	120.00	45933 245607			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418501		25020651	2026	4	INV	P	120.00	45933 245716			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418504		25020651	2026	4	INV	P	120.00	45933 245717			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418505		25020651	2026	4	INV	P	166.10	45933 245718			9/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418506		25020651	2026	4	INV	P	143.80	45933 245719			9/26/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422957		26002616	2026	4	INV	P	4,596.50	45957 242669			8/29/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422949		26002616	2026	4	INV	P	3,047.50	45957 243152			9/5/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422955		26002616	2026	4	INV	P	3,479.00	45957 243798			9/12/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422947		26002616	2026	4	INV	P	3,724.10	45957 244522			9/19/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422948		26002616	2026	4	INV	P	1,401.50	45957 245134			9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422070		26002616	2026	4	INV	P	4,875.40	45947 246006			10/3/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422069		26002616	2026	4	INV	P	3,726.80	45947 246651			10/10/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422944		26002616	2026	4	INV	P	736.00	45957 247168			10/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422242		26002733	2026	4	INV	P	120.00	45957 245843			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422243		26002733	2026	4	INV	P	122.40	45957 245844			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422248		26002733	2026	4	INV	P	133.60	45957 245845			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422254		26002733	2026	4	INV	P	120.00	45957 245846			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422256		26002733	2026	4	INV	P	169.60	45957 245847			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422259		26002733	2026	4	INV	P	144.50	45957 245848			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422264		26002733	2026	4	INV	P	127.00	45957 245849			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422265		26002733	2026	4	INV	P	172.40	45957 246007			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422456		26002733	2026	4	INV	P	100.00	45957 246008			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422457		26002733	2026	4	INV	P	100.00	45957 246009			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422458		26002733	2026	4	INV	P	128.00	45957 246010			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422459		26002733	2026	4	INV	P	118.20	45957 246011			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422460		26002733	2026	4	INV	P	100.00	45957 246159			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422461		26002733	2026	4	INV	P	141.00	45957 246160			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422462		26002733	2026	4	INV	P	124.90	45957 246161			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422463		26002733	2026	4	INV	P	131.20	45957 246162			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422464		26002733	2026	4	INV	P	100.00	45957 246163			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422465		26002733	2026	4	INV	P	120.00	45957 246164			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422466		26002733	2026	4	INV	P	116.80	45957 246350			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422467		26002733	2026	4	INV	P	100.00	45957 246351			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422468		26002733	2026	4	INV	P	111.20	45957 246352			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422469		26002733	2026	4	INV	P	100.00	45957 246353			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422470		26002733	2026	4	INV	P	100.00	45957 246354			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422471		26002733	2026	4	INV	P	100.00	45957 246407			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422472		26002733	2026	4	INV	P	100.00	45957 246408			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422473		26002733	2026	4	INV	P	120.00	45957 246409			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422474		26002733	2026	4	INV	P	134.70	45957 246410			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422475		26002733	2026	4	INV	P	120.00	45957 246411			10/3/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422476		26002733	2026	4	INV	P	120.00	45957 246518			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422477		26002733	2026	4	INV	P	100.00	45957 246519			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422479		26002733	2026	4	INV	P	120.00	45957 246520			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422480		26002733	2026	4	INV	P	100.00	45957 246521			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422482		26002733	2026	4	INV	P	104.20	45957 246522			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422483		26002733	2026	4	INV	P	122.80	45957 246523			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422484		26002733	2026	4	INV	P	225.40	45957 246524			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422485		26002733	2026	4	INV	P	202.40	45957 246649			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422486		26002733	2026	4	INV	P	115.40	45957 246650			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422487		26002733	2026	4	INV	P	135.40	45957 246829			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422488		26002733	2026	4	INV	P	120.00	45957 246830			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422489		26002733	2026	4	INV	P	168.20	45957 246831			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422490		26002733	2026	4	INV	P	148.00	45957 246832			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422493		26002733	2026	4	INV	P	217.40	45957 246833			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422494		26002733	2026	4	INV	P	100.00	45957 247032			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422495		26002733	2026	4	INV	P	100.00	45957 247033			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422496		26002733	2026	4	INV	P	100.00	45957 247034			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422497		26002733	2026	4	INV	P	107.00	45957 247035			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422498		26002733	2026	4	INV	P	100.00	45957 247036			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422499		26002733	2026	4	INV	P	157.00	45957 247070			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422501		26002733	2026	4	INV	P	100.00	45957 247071			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422503		26002733	2026	4	INV	P	100.00	45957 247072			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422504		26002733	2026	4	INV	P	133.60	45957 247073			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422507		26002733	2026	4	INV	P	120.00	45957 247074			10/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422509		26002733	2026	4	INV	P	120.70	45957 247075			10/10/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	428437		26002616	2026	5	INV	P	3,601.30	45982 247926			10/24/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	428434		26002616	2026	5	INV	P	4,286.40	45982 248637			10/31/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	428430		26002616	2026	5	INV	P	2,194.00	45982 250187			11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426482		26002733	2026	5	INV	P	100.00	45975 243153			9/5/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425222		26002733	2026	5	INV	P	120.00	45967 247927			10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425228		26002733	2026	5	INV	P	131.20	45967 247928			10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425230		26002733	2026	5	INV	P	100.00	45967 247929			10/24/2025

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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
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425231		26002733	2026	5	INV	P	120.00	45967	247930		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425233		26002733	2026	5	INV	P	173.80	45967	247931		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425235		26002733	2026	5	INV	P	121.00	45967	248059		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425236		26002733	2026	5	INV	P	100.00	45967	248060		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425239		26002733	2026	5	INV	P	156.00	45967	248061		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425241		26002733	2026	5	INV	P	100.00	45967	248062		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425242		26002733	2026	5	INV	P	128.40	45967	248063		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425244		26002733	2026	5	INV	P	120.00	45967	248202		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425245		26002733	2026	5	INV	P	128.40	45967	248203		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425246		26002733	2026	5	INV	P	100.00	45967	248204		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425248		26002733	2026	5	INV	P	120.00	45967	248205		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425514		26002733	2026	5	INV	P	138.20	45967	248206		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425516		26002733	2026	5	INV	P	150.00	45967	248349		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425517		26002733	2026	5	INV	P	100.00	45967	248350		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425518		26002733	2026	5	INV	P	100.00	45967	248351		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425519		26002733	2026	5	INV	P	165.40	45967	248352		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425520		26002733	2026	5	INV	P	120.00	45967	248353		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425527		26002733	2026	5	INV	P	120.00	45967	248517		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425528		26002733	2026	5	INV	P	124.90	45967	248518		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425529		26002733	2026	5	INV	P	100.00	45967	248519		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425531		26002733	2026	5	INV	P	120.00	45967	248520		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426483		26002733	2026	5	INV	P	197.50	45975	248664		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426628		26002733	2026	5	INV	P	109.10	45975	248665		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426629		26002733	2026	5	INV	P	140.50	45975	248666		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426631		26002733	2026	5	INV	P	109.10	45975	248667		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426632		26002733	2026	5	INV	P	100.00	45975	248668		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426634		26002733	2026	5	INV	P	120.00	45975	248669		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426635		26002733	2026	5	INV	P	133.30	45975	248670		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426636		26002733	2026	5	INV	P	100.00	45975	248823		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426638		26002733	2026	5	INV	P	120.00	45975	248824		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426639		26002733	2026	5	INV	P	128.00	45975	248963		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426640		26002733	2026	5	INV	P	164.80	45975	248964		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426642		26002733	2026	5	INV	P	127.00	45975	248965		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426643		26002733	2026	5	INV	P	129.40	45975	248966		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426645		26002733	2026	5	INV	P	120.00	45975	249080		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426647		26002733	2026	5	INV	P	100.00	45975	249081		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426648		26002733	2026	5	INV	P	100.00	45975	249082		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426651		26002733	2026	5	INV	P	125.80	45975	249083		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426657		26002733	2026	5	INV	P	100.00	45975	249084		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426658		26002733	2026	5	INV	P	100.00	45975	249085		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426661		26002733	2026	5	INV	P	120.00	45975	249086		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426662		26002733	2026	5	INV	P	120.00	45975	249087		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426663		26002733	2026	5	INV	P	138.20	45975	249088		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426664		26002733	2026	5	INV	P	123.80	45975	249177		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426665		26002733	2026	5	INV	P	100.00	45975	249178		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426666		26002733	2026	5	INV	P	120.00	45975	249179		10/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426668		26002733	2026	5	INV	P	120.00	45975	249180		10/31/2025
17685	TREES ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418257		26006377	2026	4	INV	P	530.00	45931	EDU250918		10/1/2025
18488	TREMAINE QUARTERMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414929		26003413	2026	3	INV	P	1,103.04	45917	6908C04708		2/28/2025
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408455		0	2026	2	INV	P	211.25	45891	080725COBB16130		8/19/2025
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424029		26006715	2026	4	INV	P	552.50	45964	001		10/20/2025
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426447		26006715	2026	5	INV	P	3,575.00	45978	100086		9/27/2025
18576	TRIANGLE LAWN GAMES	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	418724		26006492	2026	4	INV	P	604.00	45933	16806		6/10/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402804		25000842	2026	1	INV	P	12,285.10	45866	6280		6/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402562		26000272	2026	1	INV	P	11,825.16	45866	6281		6/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402565		26000272	2026	1	INV	P	10,821.30	45866	6300		6/24/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402566		26000272	2026	1	INV	P	8,968.82	45866	6302		6/24/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406136		26000272	2026	2	INV	P	44,621.10	45877	6347		8/4/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406138		26000272	2026	2	INV	P	15,675.00	45877	6348		8/4/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412227		26000272	2026	3	INV	P	27,856.21	45905	6297		6/24/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412228		26000272	2026	3	INV	P	10,857.38	45905	6301		6/24/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412229		26000272	2026	3	INV	P	9,110.12	45905	6303		6/25/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412230		26000272	2026	3	INV	P	15,258.21	45905	6321		7/9/2025

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11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412233		26000272	2026	3	INV	P	17,251.90		45905 6322		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412236		26000272	2026	3	INV	P	14,285.16		45905 6323		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412237		26000272	2026	3	INV	P	25,985.15		45905 6324		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412238		26000272	2026	3	INV	P	10,651.21		45905 6325		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412239		26000272	2026	3	INV	P	24,258.10		45905 6327		7/11/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412240		26000272	2026	3	INV	P	18,721.15		45905 6328		7/11/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412241		26000272	2026	3	INV	P	10,263.12		45905 6329		7/11/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412242		26000272	2026	3	INV	P	16,763.50		45905 6330		7/14/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412243		26000272	2026	3	INV	P	10,213.02		45905 6331		7/15/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412244		26000272	2026	3	INV	P	9,610.00		45905 6332		7/15/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412245		26000272	2026	3	INV	P	12,720.85		45905 6333		7/17/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412203		26003190	2026	3	INV	P	17,290.20		45905 6334		7/18/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412205		26003190	2026	3	INV	P	10,258.11		45905 6335		7/18/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412207		26003190	2026	3	INV	P	16,252.80		45905 6336		7/21/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412209		26003190	2026	3	INV	P	11,151.10		45905 6337		7/21/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412210		26003190	2026	3	INV	P	10,125.16		45905 6338		7/23/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412211		26003190	2026	3	INV	P	11,625.12		45905 6339		7/23/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412212		26003190	2026	3	INV	P	11,221.15		45905 6340		7/23/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412213		26003190	2026	3	INV	P	15,321.58		45905 6341		7/28/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412214		26003190	2026	3	INV	P	13,648.39		45905 6345		8/4/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412215		26003190	2026	3	INV	P	12,385.21		45905 6346		8/4/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412217		26003190	2026	3	INV	P	14,120.10		45905 6362		8/4/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412218		26003190	2026	3	INV	P	11,658.21		45905 6363		8/4/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412220		26003190	2026	3	INV	P	10,981.20		45905 6364		8/4/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412221		26003190	2026	3	INV	P	9,856.21		45905 6366		8/11/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412222		26003190	2026	3	INV	P	25,626.00		45905 6371		8/17/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412224		26003190	2026	3	INV	P	20,190.45		45905 6373		8/24/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412225		26003190	2026	3	INV	P	11,684.00		45905 6375		8/24/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422425		26004599	2026	4	INV	P	9,851.98		45952 6299		6/24/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422426		26004599	2026	4	INV	P	43,921.16		45952 6367		8/7/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422427		26004599	2026	4	INV	P	41,783.76		45952 6370		8/14/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422428		26004599	2026	4	INV	P	57,213.32		45952 6374		8/24/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422430		26004599	2026	4	INV	P	43,441.22		45952 6377		8/30/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422431		26004599	2026	4	INV	P	24,756.00		45952 6378		8/30/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422432		26004599	2026	4	INV	P	15,267.00		45952 6394		9/22/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422434		26004599	2026	4	INV	P	16,456.00		45952 6395		9/22/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422436		26004599	2026	4	INV	P	17,956.00		45952 6397		9/30/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	425828		26004599	2026	5	INV	P	2,227.15		45967 6419		10/24/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	425829		26004599	2026	5	INV	P	1,730.20		45967 6420		10/29/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	425830		26004599	2026	5	INV	P	4,689.00		45967 6421		10/29/2025
14851	TRILITH FOUNDATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418755		26006436	2026	4	INV	P	1,440.00		45932 418755		10/2/2025
14851	TRILITH FOUNDATION	100.2213.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424916		26009117	2026	5	INV	P	910.00		45964 AE3060		11/1/2025
18492	TRILITH GUESTHOUSE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427685		0	2026	3	INV	P	428.00		427685		9/27/2025
18492	TRILITH GUESTHOUSE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427687		0	2026	3	INV	P	40.00		427687		9/27/2025
18492	TRILITH GUESTHOUSE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427689		0	2026	3	INV	P	428.00		427689		9/27/2025
18492	TRILITH GUESTHOUSE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427690		0	2026	3	INV	P	223.63		427690		9/27/2025
18492	TRILITH GUESTHOUSE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427691		0	2026	3	INV	P	418.00		427691		9/27/2025
88888	Trillian Penn, Paren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425688		0	2026	5	INV	P	165.00		45966 398402		10/21/2025
88888	Trina Knox	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427887		0	2026	5	INV	P	2,520.00		45975 GAFAIR101025		11/13/2025
88888	Trinette McClain, Pa	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425672		0	2026	5	INV	P	165.00		45966 398416		10/22/2025
12202	TROPICAL SMOOTHIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417201		26005977	2026	3	INV	P	150.00		45926 10682		9/24/2025
88888	TRUDI ELLERMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415812		0	2026	3	INV	P	40.00		45919 B4RA9PWA0H69UTS		9/19/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400517		26000098	2026	1	INV	P	608.00		45847 0001-1		7/9/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403851		26000626	2026	1	INV	P	990.00		45864 00035		7/21/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403541		26000748	2026	1	INV	P	900.00		45863 7		7/21/2025
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403815		26001017	2026	1	INV	P	1,173.00		45863 0030a		7/25/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403888		26001111	2026	1	INV	P	569.00		45866 TCLLC00046		7/28/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	504538		26001147	2026	1	INV	P	1,250.00		45867 0039		7/21/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404140		26001165	2026	1	INV	P	820.00		45867 404140		7/29/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405113		26001394	2026	2	INV	P	894.00		45870 #25		7/28/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407762		26001691	2026	2	INV	P	152.00		45883 2		8/7/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407174		26001963	2026	2	INV	P	184.00		45882 14622025		8/13/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410202		26002908	2026	2	INV	P	640.00		45891 082125		8/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410673		26003126	2026	2	INV	P	162.00		45895 0031		8/26/2025
766	TRUE COLORS APPAREL	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	416949		26003164	2026	3	INV	P	215.00		45929 135		8/13/2025
766	TRUE COLORS APPAREL	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	416949		26003164	2026	3	INV	P	875.00		45929 135		8/13/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413582		26003909	2026	3	INV	P	990.00		45912 TrueColors001		7/27/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413654		26004397	2026	3	INV	P	4,985.00		45915 G200		9/7/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414930		26004442	2026	3	INV	P	1,486.00		45917 00351		9/10/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416895		26005424	2026	3	INV	P	896.00		45925 00036		9/25/2025
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419071		26006560	2026	4	INV	P	450.00		45937 00135		10/3/2025
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419951		26007122	2026	4	INV	P	915.00		45938 0003-b		10/7/2025
766	TRUE COLORS APPAREL	581.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	424711		26007827	2026	4	INV	P	2,340.00		45961 0098		10/9/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423539		26008444	2026	4	INV	P	319.00		45954 03Truecolor		10/22/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424361		26008825	2026	4	INV	P	287.00		45960 38		10/30/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425647		26009588	2026	5	INV	P	1,295.00		45966 1		11/5/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426407		26009883	2026	5	INV	P	195.00		45971 0125		11/6/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428210		26010667	2026	5	INV	P	130.00		45978 005		11/11/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428480		26010792	2026	5	INV	P	40.00		45979 00002-1		11/12/2025
6545	TRUE EXPRESSIONS T-S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412534		25028789	2026	3	INV	P	638.00		45912 412534		9/8/2025
9999	TST BAMBINELLI - LI	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	430092		0	2026	4	INV	P	3,573.37		430092		10/27/2025
9999	TST BAMBINELLI - TU	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	423365		0	2026	2	INV	P	3,103.89		423365		8/27/2025
9999	TST ENZOS PIZZA - TU	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423367		0	2026	2	INV	P	16.02		423367		8/27/2025
9999	TST FRESH TO ORDER -	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415504		0	2026	1	INV	P	567.30		415504		7/28/2025
9999	TST FRESH TO ORDER -	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	430090		0	2026	4	INV	P	474.32		430090		10/27/2025
9999	TST WEXFORD - CITY M	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	408897		0	2026	2	INV	P	28.49		408897		6/26/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410030		0	2026	1	INV	P	85.80		410030		7/28/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	409672		0	2026	1	INV	P	338.82		409672		7/28/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415620		0	2026	2	INV	P	114.40		415620		8/27/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423174		0	2026	3	INV	P	215.04		423174		9/27/2025
2899	TUCKER FLOWER SHOP I	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	407022		26001968	2026	2	INV	P	85.00		45881 1859003323		8/12/2025
2899	TUCKER FLOWER SHOP I	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412310		26003457	2026	3	INV	P	649.00		45905 412310		9/5/2025
3281	TUCKER HIGH SCHOOL	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	405761		26000923	2026	2	INV	P	1,175.00		45877 2026-7		7/22/2025
3281	TUCKER HIGH SCHOOL	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	418707		26002409	2026	4	INV	P	12,000.00		45933 CULA100225		10/2/2025
3281	TUCKER HIGH SCHOOL	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	421862		26007343	2026	4	INV	P	1,229.38		45947 2026-38		10/2/2025
3281	TUCKER HIGH SCHOOL	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	423933		26008242	2026	4	INV	P	1,900.00		45961 10132506		10/27/2025
3281	TUCKER HIGH SCHOOL	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425429		26007910	2026	5	INV	P	1,000.00		45965 090825-01		10/24/2025
9999	TUMBLEBOOKS	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	431368		0	2026	4	INV	P	399.50		431368		10/27/2025
15712	TURNITIN HOLDINGS LL	402.1000.553200.40024.5760.1750.5067.030.2026	COMMUNICATION-WEB SUBSCRIPT/LIC	427238		26009261	2026	5	INV	P	6,829.27		45975 IN-TI-68378		11/10/2025
1318	TWONA KAY PRICE	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424592		0	2026	4	INV	P	118.45		45961 UNCLAIMEDPRO21504645		9/19/2025
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408469		0	2026	2	INV	P	211.25		45912 080725COBB13296		8/19/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	415918		26004745	2026	3	INV	P	2,746.25		45929 INN-2025-001		9/18/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419151		26004745	2026	4	INV	P	1,121.25		45937 10079		9/29/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420839		26004745	2026	4	INV	P	2,323.75		45947 INV-2025-002		10/9/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424040		26004745	2026	4	INV	P	552.50		45964 Inv-003		10/17/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426475		26004745	2026	5	INV	P	780.00		45978 INV-004		10/24/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428728		26004745	2026	5	INV	P	292.50		45981 005		10/29/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426470		26004745	2026	5	INV	P	780.00		45978 006		11/10/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400715		25003313	2026	1	INV	P	16,000.00		45848 045-527750		6/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	401704		25003313	2026	1	INV	P	5,600.00		45855 045-529233		7/10/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	404892		25003313	2026	1	INV	P	4,800.00		45870 045-530161		7/16/2025
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	403420		25029659	2026	1	INV	P	1,790.36		45866 104540		7/15/2025
709	TYLER TECHNOLOGIES,	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	406743		0	2026	2	INV	P	1,199.00		406743		3/27/2025
709	TYLER TECHNOLOGIES,	622.3100.581000.00062.8200.9990.8015.050.0000	DUES AND FEES	406808		0	2026	2	INV	P	1,449.00		406808		4/27/2025
709	TYLER TECHNOLOGIES,	622.3100.581000.00062.8200.9990.8015.050.0000	DUES AND FEES	406810		0	2026	2	INV	P	1,449.00		406810		4/27/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	406156		25003313	2026	2	INV	P	7,200.00		45877 045-531659		7/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	406154		25003313	2026	2	INV	P	4,800.00		45877 045-531660		7/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	412041		25003313	2026	3	INV	P	6,400.00		45905 045-532476		8/6/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424331		26008754	2026	4	INV	P	5,400.00		45964 045-462776		4/10/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424333		26008754	2026	4	INV	P	6,300.00		45964 045-473981		6/26/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424334		26008754	2026	4	INV	P	11,597.41		45964 045-475484		7/10/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424336		26008754	2026	4	INV	P	6,300.00		45964 045-476771		7/17/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424338		26008754	2026	4	INV	P	19,979.00		45964 045-478703		7/31/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424339		26008754	2026	4	INV	P	5,800.98		45964 045-479964		8/14/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424341		26008754	2026	4	INV	P	9,369.14		45964 045-482528		8/28/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424342		26008754	2026	4	INV	P	2,999.36		45964 045-485849a		9/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424345		26008754	2026	4	INV	P	2,641.09		45964 045-487727b		9/30/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424355		26008754	2026	4	INV	P	1,631.71		45964 045-489064b		10/9/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424359		26008754	2026	4	INV	P	2,003.41		45964 045-490142b		10/16/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424362		26008754	2026	4	INV	P	2,044.23		45964 045-490712b		10/23/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424364		26008754	2026	4	INV	P	3,272.43		45964 045-492376b		11/6/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424369		26008754	2026	4	INV	P	7,417.55		45964 045-492962b		11/13/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424660		26008754	2026	4	INV	P	2,449.32		45964 045-502985a		1/29/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424663		26008754	2026	4	INV	P	4,424.63		45964 045-506607a		2/19/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424664		26008754	2026	4	INV	P	3,200.00		45964 045-508318a		3/5/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424665		26008754	2026	4	INV	P	2,301.57		45964 045-508319		3/5/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424666		26008754	2026	4	INV	P	4,800.00		45964 045-521334		5/21/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424675		26008754	2026	4	INV	P	2,281.37		45964 045-521335		5/21/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424677		26008754	2026	4	INV	P	14,800.00		45964 045-518427		5/31/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424681		26008754	2026	4	INV	P	1,855.31		45964 045-524242		6/11/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424882		25003313	2026	5	INV	P	12,000.00		45964 045-534694		8/20/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424881		26008754	2026	5	INV	P	29,600.00		45964 045-492055a		11/30/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424880		26008754	2026	5	INV	P	2,122.50		45964 045-502179a		1/22/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424879		26008754	2026	5	INV	P	4,000.00		45964 045-532476a		8/6/2025
9999	Tyson Edwards	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	403293		0	2026	1	INV	P	45.50		45912 SRR-926301		7/24/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408244		26002428	2026	2	INV	P	59,655.60		45891 33819729		7/28/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408247		26002428	2026	2	INV	P	65,091.65		45891 33819730		7/28/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408248		26002428	2026	2	INV	P	83,480.00		45891 33839795		8/4/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408245		26002428	2026	2	INV	P	80,694.00		45891 33852560		8/7/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408246		26002428	2026	2	INV	P	49,031.00		45891 33852567		8/7/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408243		26002428	2026	2	INV	P	65,255.06		45891 33875433		8/14/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408240		26002430	2026	2	INV	P	63,600.00		45891 33807682		7/9/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408241		26002430	2026	2	INV	P	55,660.00		45891 33807678		7/24/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408242		26002430	2026	2	INV	P	51,649.11		45891 33810306		7/24/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412166		26003488	2026	2	INV	P	48,028.50		45905 33852566		8/7/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412924		26003488	2026	3	INV	P	49,032.00		45912 33941390		9/4/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412925		26003488	2026	3	INV	P	51,675.00		45912 33941391		9/4/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416123		26004736	2026	3	INV	P	48,028.50		45929 33941389		9/4/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416125		26004736	2026	3	INV	P	54,470.00		45929 33945821		9/5/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416119		26004736	2026	3	INV	P	55,660.00		45929 33945825		9/5/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422073		26002428	2026	4	INV	P	19,545.88		45947 34058367		10/9/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	420765		26004736	2026	4	INV	P	65,364.00		45947 34049296		10/7/2025
16713	TYTRELL MILLER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421769		26004828	2026	4	INV	P	4,956.25		45947 100077		10/14/2025
16713	TYTRELL MILLER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428291		26004828	2026	5	INV	P	1,917.50		45981 TM001		11/1/2025
9999	U OF O PBIS APPS	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412441		0	2026	2	INV	P	500.00		412441		8/27/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	401717		0	2026	1	DIR	P	3,086,230.67		45853 401717		7/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	401717		0	2026	1	DIR	P	1,151,322.34		45853 401717		7/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	404760		0	2026	1	DIR	P	2,799,879.86		45869 404760		7/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	404760		0	2026	1	DIR	P	959,236.20		45869 404760		7/31/2025
3581	U S DEPARTMENT OF TR	998.0000.110108.00000.0000.0000.0000.000.0000	CASH IN BANK - PR CLEARING BOA	404760		0	2026	1	DIR	P	71.67		45869 404760		7/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	410654		0	2026	2	DIR	P	2,700,110.23		45896 410654		8/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	410654		0	2026	2	DIR	P	1,096,423.63		45896 410654		8/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	411652		0	2026	2	DIR	P	2,959,566.24		45902 411652		8/29/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	411652		0	2026	2	DIR	P	1,273,902.09		45902 411652		8/29/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	415356		0	2026	3	DIR	P	3,120,623.10		45919 415356		9/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	415356		0	2026	3	DIR	P	1,325,798.46		45919 415356		9/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	418146		0	2026	3	DIR	P	3,363,557.20		45931 418146		9/30/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	418146		0	2026	3	DIR	P	1,385,016.74		45931 418146		9/30/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	421931		0	2026	4	DIR	P	3,098,666.06		45957 421931		10/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	421931		0	2026	4	DIR	P	1,329,363.46		45957 421931		10/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	425355		0	2026	4	DIR	P	3,271,594.64		45972 425355		10/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	425355		0	2026	4	DIR	P	1,327,428.90		45972 425355		10/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	428287		0	2026	5	DIR	P	4,173,468.94		45993 428287		11/14/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	428287		0	2026	5	DIR	P	1,456,760.78		45993 428287		11/14/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408115		0	2026	2	INV	P	37.97		408115		6/26/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408116		0	2026	2	INV	P	71.98		408116		6/26/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408119		0	2026	2	INV	P	25.95		408119		6/26/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	408120		0	2026	2	INV	P	58.92		408120		6/26/2025
13477	UCHAMP ATHLETIC CLUB	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	426257		26009985	2026	5	INV	P	5,100.00		45975 D46D0BE8-0001		10/30/2025

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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
13477	UCHAMP ATHLETIC CLUB	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	426261		26009985	2026	5	INV	P	6,000.00	45975	D46D0BE8-0002		10/30/2025
2402	ULINE INC	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	409726		0	2026	1	INV	P	770.91		409726		7/28/2025
2402	ULINE INC	460.2100.561000.07221.7130.1816.6015.094.2025	SUPPLIES	409858		0	2026	1	INV	P	762.16		409858		7/28/2025
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	403635		26000359	2026	1	INV	P	302.01	45866	195639418		7/22/2025
2402	ULINE INC	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	403636		26000485	2026	1	INV	P	1,330.88	45866	195625825		7/22/2025
2402	ULINE INC	100.2100.561000.00011.2200.1021.5058.121.0000	SUPPLIES	404860		26000488	2026	1	INV	P	440.88	45870	195866521		7/28/2025
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	404858		26000918	2026	1	INV	P	275.40	45870	195802133		7/25/2025
2402	ULINE INC	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	404859		26001028	2026	1	INV	P	2,087.83	45870	195814115		7/25/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404583		26001156	2026	1	INV	P	1,182.00	45868	PRA972329		7/30/2025
2402	ULINE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415541		0	2026	2	INV	P	1,069.72		415541		8/27/2025
2402	ULINE INC	402.2100.561000.30124.2560.1750.1061.030.2025	SUPPLIES	407757		25031696	2026	2	INV	P	768.48	45884	196159509		8/4/2025
2402	ULINE INC	402.1000.561500.40024.1460.1750.4052.030.2025	EXPENDABLE EQUIPMENT	406348		25031923	2026	2	INV	P	4,624.70	45877	195926692		7/29/2025
2402	ULINE INC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	408263		26000358	2026	2	INV	P	370.12	45891	196369462		8/7/2025
2402	ULINE INC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	405067		26000486	2026	2	INV	P	103.00	45877	195625831		7/22/2025
2402	ULINE INC	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	405067		26000486	2026	2	INV	P	189.98	45877	195625831		7/22/2025
2402	ULINE INC	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	405069		26000487	2026	2	INV	P	140.75	45877	195772563		7/24/2025
2402	ULINE INC	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	405071		26000717	2026	2	INV	P	48.60	45877	195711310		7/23/2025
2402	ULINE INC	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	405071		26000717	2026	2	INV	P	627.78	45877	195711310		7/23/2025
2402	ULINE INC	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	407755		26001027	2026	2	INV	P	431.81	45884	196094008		8/1/2025
2402	ULINE INC	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	406199		26001209	2026	2	INV	P	1,081.83	45877	195993090		7/30/2025
2402	ULINE INC	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	406199		26001209	2026	2	INV	P	760.30	45877	195993090		7/30/2025
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	407756		26001211	2026	2	INV	P	2,386.66	45884	196278281		8/6/2025
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406303		26001672	2026	2	INV	P	1,601.85	45876	717,382,425,569,312		8/7/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407595		26001967	2026	2	INV	P	230.26	45882	38204888		7/21/2025
2402	ULINE INC	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	407729		26001978	2026	2	INV	P	303.16	45884	196504374		8/12/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	407727		26002084	2026	2	INV	P	314.00	45884	195120187		8/12/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	407727		26002084	2026	2	INV	P	2,234.45	45884	195120187		8/12/2025
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	408351		26002252	2026	2	INV	P	5,144.72	45891	196781243		8/18/2025
2402	ULINE INC	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	409040		26002313	2026	2	INV	P	619.88	45891	196916938		8/20/2025
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	408383		26002314	2026	2	INV	P	2,378.67	45891	196781190		8/18/2025
2402	ULINE INC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410732		26002315	2026	2	INV	P	348.16	45898	196705322		8/15/2025
2402	ULINE INC	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	410732		26002315	2026	2	INV	P	805.00	45898	196705322		8/15/2025
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	411338		26002781	2026	2	INV	P	7,216.77	45898	197027727		8/22/2025
2402	ULINE INC	100.1000.561500.00011.3200.1021.5064.123.0000	EXPENDABLE EQUIPMENT	411484		26002970	2026	2	INV	P	1,455.16	45905	197223979		8/27/2025
2402	ULINE INC	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	411471		26002972	2026	2	INV	P	255.01	45905	197144379		8/26/2025
2402	ULINE INC	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	411835		26003167	2026	2	INV	P	331.40	45905	197186651		8/27/2025
2402	ULINE INC	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	415856		26000389	2026	3	INV	P	1,013.16	45929	196231567		8/5/2025
2402	ULINE INC	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	416060		26001976	2026	3	INV	P	1,128.13	45929	197498068		9/4/2025
2402	ULINE INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	413432		26002194	2026	3	INV	P	665.88	45912	197267478		8/28/2025
2402	ULINE INC	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	416882		26002968	2026	3	INV	P	1,604.05	45929	195478723		7/17/2025
2402	ULINE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	415939		26004326	2026	3	INV	P	187.57	45929	198063371		9/17/2025
2402	ULINE INC	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	417262		26005360	2026	3	INV	P	901.16	45929	198439259		9/25/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416809		26005704	2026	3	INV	P	258.76	45924	0198169814		9/24/2025
2402	ULINE INC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	427803		0	2026	4	INV	P	191.23		427803		10/27/2025
2402	ULINE INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429397		0	2026	4	INV	P	593.24		429397		10/27/2025
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	424106		26000647	2026	4	INV	P	418.28	45964	197431094		9/3/2025
2402	ULINE INC	100.2100.561500.63711.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	422869		26001977	2026	4	INV	P	943.16	45957	199505386		10/21/2025
2402	ULINE INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	419807		26002969	2026	4	INV	P	1,803.42	45940	197682863		9/9/2025
2402	ULINE INC	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	419764		26004481	2026	4	INV	P	121.24	45940	198188986		9/19/2025
2402	ULINE INC	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	419764		26004481	2026	4	INV	P	90.00	45940	198188986		9/19/2025
2402	ULINE INC	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	421913		26006198	2026	4	INV	P	38.00	45947	198901213		10/7/2025
2402	ULINE INC	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	421913		26006198	2026	4	INV	P	1,046.16	45947	198901213		10/7/2025
2402	ULINE INC	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	424006		26006650	2026	4	INV	P	543.16	45964	199671508		10/23/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420194		26006874	2026	4	INV	P	152.72	45939	42156329		10/9/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424003		26007339	2026	4	INV	P	472.68	45964	199168972		10/13/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	424003		26007339	2026	4	INV	P	770.00	45964	199168972		10/13/2025
2402	ULINE INC	432.2230.561500.08821.7350.1800.8010.090.2025	EXPENDABLE EQUIPMENT	422852		26007828	2026	4	INV	P	3,326.88	45957	199487327		10/20/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422884		26007832	2026	4	INV	P	1,035.16	45957	199409057		10/17/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422882		26007833	2026	4	INV	P	1,929.88	45957	199409139		10/17/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422921		26007834	2026	4	INV	P	1,929.88	45957	199409195		10/17/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422914		26007835	2026	4	INV	P	1,930.61	45957	199409270		10/17/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422922		26007836	2026	4	INV	P	1,037.88	45957	199409318		10/17/2025
2402	ULINE INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	431385		0	2026	5	INV	P	4,804.86		431385		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2402	ULINE INC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	426173		26005080	2026	5	INV	P	102.00	45975	198687301		10/1/2025
2402	ULINE INC	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	426173		26005080	2026	5	INV	P	360.88	45975	198687301		10/1/2025
2402	ULINE INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	426753		26007037	2026	5	INV	P	144.48	45975	199115492		10/10/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	426746		26007038	2026	5	INV	P	1,542.88	45975	199115378		10/10/2025
2402	ULINE INC	100.1000.561500.00011.2560.1021.1061.122.0000	EXPENDABLE EQUIPMENT	426758		26007569	2026	5	INV	P	2,329.62	45975	199897762		10/29/2025
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	428023		26008463	2026	5	INV	P	786.16	45981	199871861		10/29/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	426839		26008996	2026	5	INV	P	139.17	45975	199441075		11/3/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	426839		26008996	2026	5	INV	P	425.10	45975	199441075		11/3/2025
2402	ULINE INC	100.1000.561000.00011.5740.3011.0103.126.0000	SUPPLIES	427352		26009644	2026	5	INV	P	120.05	45975	200239953		11/6/2025
2402	ULINE INC	100.1000.561500.00011.5740.3011.0103.126.0000	EXPENDABLE EQUIPMENT	427352		26009644	2026	5	INV	P	2,115.00	45975	200239953		11/6/2025
2402	ULINE INC	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	426582		26009824	2026	5	INV	P	903.16	45975	200322063		11/7/2025
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428001		26010491	2026	5	INV	P	126.32	45975	198661581		10/1/2025
17502	ULYSSES HAYNES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424531		26008822	2026	4	INV	P	227.16	45960	424531		10/30/2025
17502	ULYSSES HAYNES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425800		26009616	2026	5	INV	P	204.33	45967	425800		11/6/2025
9999	UMB CSMH DEPT OF PSY	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	431347		0	2026	4	INV	P	570.00		431347		10/27/2025
9999	UNC CHAR AACOD STEM	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	410119		0	2026	1	INV	P	725.00		410119		7/28/2025
7209	UNFORGETTABLE MOMENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425506		26009547	2026	5	INV	P	1,565.00	45966	1707		11/5/2025
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410100		0	2026	1	INV	P	1,513.21		410100		7/28/2025
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415654		0	2026	2	INV	P	901.57		415654		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	425179		0	2026	2	INV	P	388.45		425179		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413313		0	2026	2	INV	P	44.46		413313		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413317		0	2026	2	INV	P	49.86		413317		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413323		0	2026	2	INV	P	101.33		413323		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413326		0	2026	2	INV	P	169.60		413326		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413327		0	2026	2	INV	P	1,906.36		413327		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413213		0	2026	2	INV	P	63.50		413213		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413230		0	2026	2	INV	P	94.74		413230		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413232		0	2026	2	INV	P	60.48		413232		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415546		0	2026	2	INV	P	79.76		415546		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415547		0	2026	2	INV	P	359.86		415547		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415578		0	2026	2	INV	P	168.95		415578		8/27/2025
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	423100		0	2026	3	INV	P	218.73		423100		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420643		0	2026	3	INV	P	2,104.03		420643		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420645		0	2026	3	INV	P	56.50		420645		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420663		0	2026	3	INV	P	142.36		420663		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420666		0	2026	3	INV	P	180.49		420666		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420707		0	2026	3	INV	P	427.23		420707		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429989		0	2026	4	INV	P	429.69		429989		10/27/2025
9999	UNITED REFRIG BR 93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427735		0	2026	4	INV	P	86.00		427735		10/27/2025
9999	UNITED REFRIG BR 93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429460		0	2026	4	INV	P	55.21		429460		10/27/2025
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425034		0	2026	5	INV	P	49.16		425034		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425141		0	2026	5	INV	P	240.93		425141		9/27/2025
9999	UNITED REFRIG BR 93	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425142		0	2026	5	INV	P	29.42		425142		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410104		0	2026	1	INV	P	107.93		410104		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409901		0	2026	1	INV	P	3,218.60		409901		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409925		0	2026	1	INV	P	91.40		409925		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409929		0	2026	1	INV	P	1,644.78		409929		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409935		0	2026	1	INV	P	226.96		409935		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409941		0	2026	1	INV	P	215.19		409941		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409943		0	2026	1	INV	P	16.54		409943		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409944		0	2026	1	INV	P	850.50		409944		7/28/2025
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

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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
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
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415617		0	2026	2	INV	P	351.56		415617		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415649		0	2026	2	INV	P	391.90		415649		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412445		0	2026	2	INV	P	1,791.47		412445		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413302		0	2026	2	INV	P	181.04		413302		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413304		0	2026	2	INV	P	685.91		413304		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413310		0	2026	2	INV	P	26.62		413310		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413312		0	2026	2	INV	P	258.94		413312		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413314		0	2026	2	INV	P	56.29		413314		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413321		0	2026	2	INV	P	117.65		413321		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413329		0	2026	2	INV	P	1,310.34		413329		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413331		0	2026	2	INV	P	113.65		413331		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413343		0	2026	2	INV	P	291.93		413343		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413349		0	2026	2	INV	P	29.25		413349		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413179		0	2026	2	INV	P	94.04		413179		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413182		0	2026	2	INV	P	207.03		413182		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413196		0	2026	2	INV	P	271.60		413196		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413201		0	2026	2	INV	P	185.94		413201		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413202		0	2026	2	INV	P	150.17		413202		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413217		0	2026	2	INV	P	313.21		413217		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413233		0	2026	2	INV	P	57.53		413233		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415570		0	2026	2	INV	P	1,089.20		415570		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413258		0	2026	2	INV	P	121.90		413258		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413356		0	2026	2	INV	P	1,382.52		413356		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413358		0	2026	2	INV	P	515.85		413358		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413365		0	2026	2	INV	P	332.31		413365		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413377		0	2026	2	INV	P	79.39		413377		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423313		0	2026	3	INV	P	179.33		423313		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420541		0	2026	3	INV	P	599.38		420541		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420543		0	2026	3	INV	P	67.75		420543		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420549		0	2026	3	INV	P	269.90		420549		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420634		0	2026	3	INV	P	516.95		420634		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420641		0	2026	3	INV	P	105.56		420641		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420642		0	2026	3	INV	P	119.20		420642		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420647		0	2026	3	INV	P	481.52		420647		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420649		0	2026	3	INV	P	401.33		420649		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420652		0	2026	3	INV	P	20.75		420652		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420653		0	2026	3	INV	P	114.40		420653		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420656		0	2026	3	INV	P	425.00		420656		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420657		0	2026	3	INV	P	144.27		420657		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420670		0	2026	3	INV	P	361.57		420670		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420675		0	2026	3	INV	P	252.28		420675		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420676		0	2026	3	INV	P	193.99		420676		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420681		0	2026	3	INV	P	78.93		420681		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420682		0	2026	3	INV	P	49.33		420682		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420684		0	2026	3	INV	P	51.73		420684		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420685		0	2026	3	INV	P	155.70		420685		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420686		0	2026	3	INV	P	39.32		420686		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420568		0	2026	3	INV	P	1,947.69		420568		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420604		0	2026	3	INV	P	97.20		420604		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420698		0	2026	3	INV	P	1,072.92		420698		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420700		0	2026	3	INV	P	1,578.69		420700		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420701		0	2026	3	INV	P	278.32		420701		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420702		0	2026	3	INV	P	106.20		420702		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420704		0	2026	3	INV	P	17.42		420704		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429337		0	2026	4	INV	P	367.97		429337		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427768		0	2026	4	INV	P	494.85		427768		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427772		0	2026	4	INV	P	27.39		427772		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427774		0	2026	4	INV	P	1,701.21		427774		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	427778		0	2026	4	INV	P	1,530.16		427778		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429359		0	2026	4	INV	P	453.32		429359		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427746		0	2026	4	INV	P	140.57		427746		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429450		0	2026	4	INV	P	1,412.02		429450		10/27/2025

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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
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429451		0	2026	4	INV	P	1,435.19		429451		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424955		0	2026	5	INV	P	22.53		424955		8/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425032		0	2026	5	INV	P	328.20		425032		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425044		0	2026	5	INV	P	3,799.72		425044		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425048		0	2026	5	INV	P	134.28		425048		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425049		0	2026	5	INV	P	70.88		425049		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425055		0	2026	5	INV	P	33.60		425055		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425078		0	2026	5	INV	P	408.73		425078		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425082		0	2026	5	INV	P	79.74		425082		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425132		0	2026	5	INV	P	132.39		425132		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425139		0	2026	5	INV	P	124.80		425139		9/27/2025
9999	UNITED REFRIG INC 52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413181		0	2026	2	INV	P	238.81		413181		8/27/2025
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
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413322		0	2026	2	INV	P	400.99		413322		8/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	413351		0	2026	2	INV	P	45.06		413351		8/27/2025
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413216		0	2026	2	INV	P	52.20		413216		8/27/2025
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415559		0	2026	2	INV	P	501.77		415559		8/27/2025
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413354		0	2026	2	INV	P	443.47		413354		8/27/2025
955	UNITED REFRIGERATION	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420582		0	2026	3	INV	P	41.75		420582		9/27/2025
955	UNITED REFRIGERATION	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420584		0	2026	3	INV	P	4,715.68		420584		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420646		0	2026	3	INV	P	1,211.60		420646		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420648		0	2026	3	INV	P	135.02		420648		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420650		0	2026	3	INV	P	40.35		420650		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420654		0	2026	3	INV	P	29.42		420654		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420662		0	2026	3	INV	P	106.92		420662		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420664		0	2026	3	INV	P	(114.40)		420664		9/27/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429301		0	2026	4	INV	P	70.01		429301		10/27/2025
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429350		0	2026	4	INV	P	63.14		429350		10/27/2025
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429351		0	2026	4	INV	P	50.22		429351		10/27/2025
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429439		0	2026	4	INV	P	854.89		429439		10/27/2025
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429445		0	2026	4	INV	P	1,104.74		429445		10/27/2025
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429446		0	2026	4	INV	P	1,489.66		429446		10/27/2025
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425077		0	2026	5	INV	P	12.91		425077		9/27/2025
15140	UNITED SCHOOL SUPPLI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411579		26003348	2026	2	INV	P	1,809.99	45898	55963		2/3/2025
15140	UNITED SCHOOL SUPPLI	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	411648		26003429	2026	3	INV	P	2,975.00	45902	UN81		3/25/2024
4843	UNITED STATES POSTAL	402.2100.553000.30124.5570.1750.0202.030.2026	COMMUNICATION	428307		26010379	2026	5	INV	P	936.00	45982	26010379		11/13/2025
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
12157	UNIVERSAL CHEERLEADE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405194		26000766	2026	2	INV	P	1,345.10	45874	313264		8/1/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407498		26002032	2026	2	INV	P	3,076.00	45882	56902312		7/28/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412397		26003436	2026	3	INV	P	2,470.45	45905	56902339		9/5/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415835		26005030	2026	3	INV	P	2,790.00	45919	14941531		9/8/2025
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424243		26001791	2026	4	INV	P	4,583.10	45959	14862965		10/3/2025
12157	UNIVERSAL CHEERLEADE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422787		26007268	2026	4	INV	P	1,249.35	45952	422787		10/22/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424705		26008871	2026	4	INV	P	3,174.00	45960	REG-0011536600		10/22/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424918		26008165	2026	5	INV	P	320.65	45964	56902342		6/20/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425874		26009293	2026	5	INV	P	1,717.75	45967	56902547		10/9/2025
7524	UNIVERSITY WEST GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422542		26008047	2026	4	INV	P	636.90	45952	422542		10/22/2025
554	UNIVERSITY OF GEORGI	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	408875		0	2026	2	INV	P	1,392.00		408875		4/27/2025
4845	UNIVERSITY OF GEORGI	100.1000.581000.00011.7170.9990.8010.026.0000	DUES AND FEES	410729		26001997	2026	2	INV	P	1,099.00	45898	304946		7/9/2025
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407998		26002039	2026	2	INV	P	665.00	45884	0949		8/15/2025
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407988		26002040	2026	2	INV	P	68.00	45884	000000		8/15/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407606		26002163	2026	2	INV	P	300.00	45882	1714-65-65-88554		5/20/2025
4845	UNIVERSITY OF GEORGI	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	415214		26002552	2026	3	INV	P	1,995.00	45919	26002552		8/20/2025
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	417726		26004718	2026	3	INV	P	29,222.00	45929	26004718		9/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416194		26005411	2026	3	INV	P	50.00	45923	28-00001145		9/16/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417985		26006126	2026	3	INV	P	300.00	45930	417985		9/30/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424016		26004613	2026	4	INV	P	1,175.00	45964	308658		8/4/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424047		26004613	2026	4	INV	P	1,175.00	45964	308659		8/4/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424059		26004613	2026	4	INV	P	1,175.00	45964	308660		8/4/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424098		26004613	2026	4	INV	P	1,175.00	45964	308669		8/4/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424103		26004613	2026	4	INV	P	1,175.00	45964	308708		8/4/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424109		26004613	2026	4	INV	P	1,175.00	45964	309081		8/7/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424111		26004613	2026	4	INV	P	1,175.00	45964	309093		8/7/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424114		26004613	2026	4	INV	P	1,175.00	45964	309095		8/7/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424117		26004613	2026	4	INV	P	1,175.00	45964	310166		8/15/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	424118		26004613	2026	4	INV	P	1,175.00	45964	310198		8/15/2025
4844	UNIVERSITY OF GEORGI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418913		26006621	2026	4	INV	P	2,860.00	45932	0069627		10/17/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423570		26008469	2026	4	INV	P	11,660.00	45957	423570		10/27/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423574		26008470	2026	4	INV	P	530.00	45957	423574		10/27/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	425995		26008259	2026	5	INV	P	769.00	45967	312172		9/2/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	425697		26008259	2026	5	INV	P	769.00	45967	312173-1		9/2/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427904		26010275	2026	5	INV	P	16,800.00	45974	0069782 Jekyll		10/29/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427991		26010484	2026	5	INV	P	4,530.00	45975	0069855		11/14/2025
4845	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428067		26010628	2026	5	INV	P	662.20	45978	11102025A		11/10/2025
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
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	413555		0	2026	2	DIR	P	120,251.69	45930	366781		8/31/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	419838		0	2026	3	DIR	P	119,730.19	45952	366784		9/30/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	428630		0	2026	4	DIR	P	119,470.43	45985	366789		10/31/2025
4846	UPS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426236		26006672	2026	5	INV	P	2,000.00	45971	0000320257375		9/13/2025
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	406388		26000254	2026	2	INV	P	4,315.00	45877	2012675-1		7/27/2025
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	406395		26000254	2026	2	INV	P	750.00	45877	2012676-2		7/27/2025
88888	Ursula Stanley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408484		0	2026	2	INV	P	50.00	45889	187502		5/29/2025
88888	Ursula Stanley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407076		0	2026	2	INV	P	50.00	45889	cafeteriachangefy26		8/12/2025
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	26S02 -96		7/29/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407266		0	2026	2	INV	P	205.72	45882	26S03 -95		8/13/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411071		0	2026	2	INV	P	389.53	45897	26S04 -89		8/28/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414202		0	2026	3	INV	P	238.83	45915	26S05 -93		9/15/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417521		0	2026	3	INV	P	416.52	45926	26S06 -254		9/26/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417368		0	2026	3	INV	P	265.26	45926	26S06 -97		9/26/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421335		0	2026	4	INV	P	413.91	45943	26S07 -253		10/13/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421176		0	2026	4	INV	P	6.95	45943	26S07 -93		10/13/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424526		0	2026	4	INV	P	416.52	45960	26S08 -256		10/30/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427100		0	2026	5	INV	P	413.91	45973	26S09 -258		11/12/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429728		0	2026	5	INV	P	416.52	45982	26S10 -254		11/21/2025
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
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406444		26000290	2026	2	INV	P	645.00	45876	406444		8/7/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406434		26001130	2026	2	INV	P	1,083.24	45876	406434		8/7/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406706		26001171	2026	2	INV	P	164.16	45880	406706		8/11/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406660		26001681	2026	2	INV	P	352.75	45877	406660		8/8/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410370		26002388	2026	2	INV	P	550.00	45895	410370		8/25/2025
3152	US GAMES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	410393		26003071	2026	2	INV	P	3,632.82	45903	13490183		6/25/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410926		26003244	2026	2	INV	P	636.81	45896	930515283		9/8/2025
3152	US GAMES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	410976		26003339	2026	2	INV	P	1,182.29	45897	927101607		10/30/2024
3152	US GAMES	100.2210.543000.00011.8730.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	412544		25029311	2026	3	INV	P	42,074.05	45912	930444130		8/4/2025
3152	US GAMES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	412544		25029311	2026	3	INV	P	7,380.00	45912	930444130		8/4/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415288		26001781	2026	3	INV	P	1,224.94	45918	0010487143		8/7/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415740		26003072	2026	3	INV	P	460.00	45919	415740		9/19/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415739		26004284	2026	3	INV	P	601.00	45919	415739		9/19/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413054		26004290	2026	3	INV	P	103.12	45911	927764449		11/15/2024
3152	US GAMES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	413618		26004439	2026	3	INV	P	772.63	45912	13848805		8/19/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416703		26005703	2026	3	INV	P	1,000.00	45924	927414609-NO.2		9/5/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423999		26002156	2026	4	INV	P	1,915.00	45959	931745693		10/22/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424005		26004285	2026	4	INV	P	5,186.50	45959	931500198		10/3/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419587		26005291	2026	4	INV	P	1,035.00	45937	419587		10/7/2025

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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
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418825		26005979	2026	4	INV	P	884.73	45932	1299262		9/25/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419610		26006424	2026	4	INV	P	361.22	45937	419610		10/7/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420786		26006833	2026	4	INV	P	1,681.50	45943	420786		10/13/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420843		26006834	2026	4	INV	P	725.76	45946	420843		10/13/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419547		26006952	2026	4	INV	P	2,034.00	45937	14251076		10/7/2025
3152	US GAMES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	422445		26007961	2026	4	INV	P	740.25	45951	14292220		10/8/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423707		26008574	2026	4	INV	P	2,034.00	45957	14251076-		10/27/2025
3152	US GAMES	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	424647		26008689	2026	4	INV	P	460.17	45960	311432817		10/30/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424698		26008863	2026	4	INV	P	556.49	45960	930873525		8/31/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425946		26008565	2026	5	INV	P	5,779.23	45967	12992621		10/29/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425772		26009565	2026	5	INV	P	693.72	45967	931686902		10/17/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426680		26009615	2026	5	INV	P	3,450.50	45972	426680		11/11/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428053		26010287	2026	5	INV	P	481.00	45978	14471409		11/11/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427418		26010445	2026	5	INV	P	1,468.94	45974	931587438		11/9/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427413		26010447	2026	5	INV	P	1,212.16	45974	931839276		10/29/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428908		26010481	2026	5	INV	P	8,678.75	45980	930663904 931758544		9/18/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428906		26010496	2026	5	INV	P	7,334.60	45980	931758545		11/22/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429022		26010504	2026	5	INV	P	1,244.00	45981	429022		11/20/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428850		26010566	2026	5	INV	P	4,555.00	45980	428850		11/19/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429904		26011354	2026	5	INV	P	3,751.37	45985	931839275		11/28/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429905		26011356	2026	5	INV	P	809.47	45985	931696314		11/17/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429906		26011357	2026	5	INV	P	671.69	45985	14529755 & 931781997		11/23/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429907		26011358	2026	5	INV	P	1,327.14	45985	931799710		11/26/2025
17667	USA INDUSTRIES OF OK	100.2210.561000.03811.5950.9990.3070.035.0000	SUPPLIES	418053		26004247	2026	3	INV	P	538.92	45933	9D9000		9/9/2025
146	USI ED. & GOV. SALES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	418441		26004794	2026	4	INV	P	263.11	45933	0400371401011		9/23/2025
9999	USPS PO 1204231026	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	425021		0	2026	5	INV	P	78.00		425021		9/27/2025
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
9999	USPS PO 1288660340	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	408045		0	2026	2	INV	P	5.58		408045		3/27/2025
9999	USPS PO 1288660340	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	408046		0	2026	2	INV	P	5.58		408046		3/27/2025
9999	USPS PO 1288660340	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	406742		0	2026	2	INV	P	94.20		406742		3/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	406818		0	2026	2	INV	P	125.60		406818		5/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	425194		0	2026	2	INV	P	125.60		425194		8/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	425208		0	2026	2	INV	P	125.60		425208		8/27/2025
9999	USPS PO 1288660340	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	413408		0	2026	2	INV	P	156.00		413408		8/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	431350		0	2026	4	INV	P	188.40		431350		10/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	431353		0	2026	4	INV	P	200.40		431353		10/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	425153		0	2026	5	INV	P	200.90		425153		9/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	425157		0	2026	5	INV	P	603.73		425157		9/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	425158		0	2026	5	INV	P	282.60		425158		9/27/2025
9999	Utsav Gandhi	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418090		0	2026	4	INV	P	8.60	45933	SRR-9333188		9/30/2025
9999	UW MADISON SOE PLACE	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431279		0	2026	4	INV	P	275.00		431279		10/27/2025
9999	UW MADISON SOE PLACE	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431280		0	2026	4	INV	P	275.00		431280		10/27/2025
9999	UW MADISON SOE PLACE	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431281		0	2026	4	INV	P	550.00		431281		10/27/2025
9999	UW MADISON SOE PLACE	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431282		0	2026	4	INV	P	(275.00)		431282		10/27/2025
9999	UW MADISON SOE PLACE	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	431277		0	2026	4	INV	P	275.00		431277		10/27/2025
9999	UW MADISON SOE PLACE	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	431278		0	2026	4	INV	P	275.00		431278		10/27/2025
9999	UW MADISON SOE PLACE	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	431377		0	2026	4	INV	P	275.00		431377		10/27/2025
9999	UW MADISON SOE PLACE	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	431378		0	2026	4	INV	P	275.00		431378		10/27/2025
9999	UW MADISON SOE PLACE	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	431381		0	2026	4	INV	P	825.00		431381		10/27/2025
11183	VALENCIA ALLEN-LOVE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	407010		0	2026	2	INV	P	64.40	45884	4/24/2025		7/22/2025
11183	VALENCIA ALLEN-LOVE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	405799		0	2026	2	INV	P	64.40	45877	5/8/2025		7/22/2025
16971	VALERIE JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406569		26001789	2026	2	INV	P	50.00	45877	07012025		8/8/2025
17983	VALERIE KENNEDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416495		26005440	2026	3	INV	P	88.48	45924	416495		9/24/2025
9999	Valerie Mingo	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422739		0	2026	4	INV	P	15.74	45952	57701021		10/22/2025
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
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	410648		0	2026	2	DIR	P	291,249.20	45896	410648		8/15/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	411647		0	2026	2	DIR	P	287,926.63	45902	411647		8/29/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	415335		0	2026	3	DIR	P	309,076.54	45919	415335		9/15/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	418132		0	2026	3	DIR	P	312,376.53	45931	418132		9/30/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	421927		0	2026	4	DIR	P	316,058.27	45957	421927		10/15/2025

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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
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	425351		0	2026	4	DIR	P	319,719.62	45972	425351		10/31/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	428278		0	2026	5	DIR	P	352,496.19	45993	428278		11/14/2025
9999	VANIRA MILLINES	100.0000.249910.00000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424630		0	2026	4	INV	P	649.47	45961	UNCLAIMEDPRO7006189		9/19/2025
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
10446	VARITRONICS, LLC	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415665		0	2026	2	INV	P	864.97		415665		8/27/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	406691		25005057	2026	2	INV	P	30.00	45884	PSI-178144A		10/2/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.1760.1750.1055.030.2025	SUPPLIES	406675		25023192	2026	2	INV	P	4,099.75	45884	PSI-187227		5/2/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	406694		25024656	2026	2	INV	P	1,371.56	45884	PSI-187531		5/8/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	412175		25031126	2026	2	INV	P	1,899.90	45905	PSI-188724		7/1/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	411706		25031432	2026	2	INV	P	538.95	45905	PSI-188726		7/1/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.2320.1750.3059.030.2025	EXPENDABLE EQUIPMENT	408772		25032393	2026	2	INV	P	11,748.98	45891	PSI-188914		7/11/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	406977		25032394	2026	2	INV	P	3,899.95	45884	PSI-188821		8/8/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.5930.1750.1070.030.2025	EXPENDABLE EQUIPMENT	406977		25032394	2026	2	INV	P	8,797.00	45884	PSI-188821		8/8/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.1780.1750.3055.030.2025	SUPPLIES	408588		25032399	2026	2	INV	P	2,621.97	45891	PSI-188915		7/11/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.1780.1750.3055.030.2025	EXPENDABLE EQUIPMENT	408588		25032399	2026	2	INV	P	19,996.00	45891	PSI-188915		7/11/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	406256		26000171	2026	2	INV	P	1,022.89	45877	PSI-188121		7/14/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	407663		26000172	2026	2	INV	P	2,584.76	45884	PSI-188956		7/14/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	408953		26000507	2026	2	INV	P	1,539.89	45891	PSI-189225		7/29/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	410855		26001737	2026	2	INV	P	1,664.89	45898	PSI-190533		8/21/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	413034		25025191	2026	3	INV	P	79.99	45912	PSI-187484		5/8/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	413034		25025191	2026	3	INV	P	193.65	45912	PSI-187484		5/8/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	416752		25029678	2026	3	INV	P	1,849.88	45929	PSI-188248		6/3/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5660.1750.0205.030.2025	SUPPLIES	416122		25029933	2026	3	INV	P	2,468.97	45929	PSI-188401		6/10/2025
10446	VARITRONICS, LLC	402.1000.561000.03224.4200.1750.8010.030.2025	SUPPLIES	415911		25031124	2026	3	INV	P	659.94	45929	PSI-188664		6/24/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	412300		25031761	2026	3	INV	P	1,649.95	45912	PSI-188725		7/1/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	412815		26000594	2026	3	INV	P	4,298.98	45912	PSI-189992		8/14/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	412815		26000594	2026	3	INV	P	18,400.00	45912	PSI-189992		8/14/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	417196		26002111	2026	3	INV	P	3,079.96	45929	PSI-190537		8/21/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	417072		26002325	2026	3	INV	P	1,454.88	45929	C11094		8/19/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.6410.1750.0113.030.2025	EXPENDABLE EQUIPMENT	416747		26002366	2026	3	INV	P	8,648.00	45929	PSI-190844		8/26/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	418924		25022511	2026	4	INV	P	199.98	45933	PSI-188257		6/3/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	421988		26001240	2026	4	INV	P	4,734.74	45947	PSI-189785		8/8/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	419251		26003715	2026	4	INV	P	1,264.91	45940	PSI-192013		9/18/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	419201		26005104	2026	4	INV	P	745.65	45940	PSI-192704		9/30/2025
10446	VARITRONICS, LLC	100.2220.561000.00911.5650.1310.0189.124.0000	SUPPLIES	419159		26005105	2026	4	INV	P	814.95	45940	PSI-192667		9/30/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	419161		26005380	2026	4	INV	P	497.13	45940	PSI-192703		9/30/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	422899		26005856	2026	4	INV	P	2,084.85	45957	PSI-192995		10/8/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	421981		26006226	2026	4	INV	P	225.98	45947	PSI-193238		10/13/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	423017		26007499	2026	4	INV	P	271.05	45957	PSI-193639		10/21/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	426868		26004350	2026	5	INV	P	451.83	45975	PSI-192329		9/24/2025
10446	VARITRONICS, LLC	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	427448		26005514	2026	5	INV	P	1,399.00	45975	PSI-192439		9/25/2025
10446	VARITRONICS, LLC	100.2210.573000.14211.7180.1210.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	427448		26005514	2026	5	INV	P	7,654.00	45975	PSI-192439		9/25/2025
10446	VARITRONICS, LLC	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	426012		26006225	2026	5	INV	P	854.93	45975	PSI-192874		10/3/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.1080.1750.2050.030.2025	EXPENDABLE EQUIPMENT	408514		25031639	2026	2	INV	P	6,210.00	45891	INV-22421		7/20/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.5240.1750.0201.030.2025	EXPENDABLE EQUIPMENT	405999		25031829	2026	2	INV	P	6,920.00	45877	INV-22469		7/24/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.1760.1750.1055.030.2025	EXPENDABLE EQUIPMENT	408515		25032289	2026	2	INV	P	778.00	45891	INV-22429		7/21/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.2320.1750.3059.030.2025	EXPENDABLE EQUIPMENT	412158		25032419	2026	2	INV	P	7,958.00	45905	INV-22726		8/13/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.5700.1750.0290.030.2025	EXPENDABLE EQUIPMENT	416087		25030115	2026	3	INV	P	13,840.00	45929	INV-22724		8/13/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.5290.1750.4054.030.2025	EXPENDABLE EQUIPMENT	412187		25031444	2026	3	INV	P	28,100.00	45905	INV-22725		8/13/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.5250.1750.4053.030.2025	EXPENDABLE EQUIPMENT	416771		25032420	2026	3	INV	P	26,000.00	45929	INV-22727		8/13/2025
17431	VASCO ELECTRONICS LL	100.2213.561500.00011.8550.9990.8010.020.0000	EXPENDABLE EQUIPMENT	417888		26002353	2026	3	INV	P	1,550.00	45930	INV-23451		9/22/2025
17431	VASCO ELECTRONICS LL	402.1000.561500.03524.4200.1770.2068.030.2025	EXPENDABLE EQUIPMENT	416894		26002646	2026	3	INV	P	5,190.00	45929	INV-23366		9/16/2025
17431	VASCO ELECTRONICS LL	100.2213.561500.00011.8550.9990.8010.020.0000	EXPENDABLE EQUIPMENT	419205		26002353	2026	4	INV	P	30.00	45940	INV-23451A		9/22/2025
9136	VENTRIS LEARNING LLC	100.1000.564200.00011.1950.1021.3056.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	422704		26005378	2026	4	INV	P	376.25	45957	20258443		10/8/2025
18533	VERA THORPE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410674		26002814	2026	2	INV	P	50.00	45895	08212025		8/26/2025
9719	VERBAL EXPRESSIONS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	413030		25020133	2026	3	INV	P	9,744.00	45912	147		8/29/2025
9719	VERBAL EXPRESSIONS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416149		25026134	2026	3	INV	P	1,740.00	45929	144		7/31/2025
9719	VERBAL EXPRESSIONS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418872		25026134	2026	4	INV	P	8,816.00	45933	150		9/30/2025
9719	VERBAL EXPRESSIONS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	427162		26005630	2026	5	INV	P	7,888.00	45975	152		10/31/2025
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	414880		26004394	2026	3	INV	P	7.62	45919	6119298598		7/23/2025
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	414877		26004394	2026	3	INV	P	325.55	45919	6121794174		8/23/2025
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	419827		26004394	2026	4	INV	P	295.89	45940	6124278859		9/23/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	428479		26004394	2026	5	INV	P	303.52		45981 6126765897		10/23/2025
88888	VERLISA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413630		0	2026	3	INV	P	175.00		45912 2025-2026 FUNDING		9/12/2025
18180	VERNA MORTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418929		25028760	2026	4	INV	P	82.50		45932 4959 & 7537		5/14/2025
88888	Vernon Weathers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413472		0	2026	3	INV	P	211.65		45915 167165		9/11/2025
88888	Vernon Weathers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419202		0	2026	4	INV	P	290.00		45937 19711604		10/6/2025
14288	VERONICA CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405080		26001336	2026	2	INV	P	50.00		45870 405080		8/1/2025
14288	VERONICA CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405687		26001454	2026	2	INV	P	175.00		45873 405687		8/4/2025
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	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412486		0	2026	2	INV	P	388.16		412486		8/27/2025
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	412490		0	2026	2	INV	P	373.02		412490		8/27/2025
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427843		0	2026	4	INV	P	880.57		427843		10/27/2025
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	421752		26003263	2026	4	INV	P	394.53		45947 827785		9/5/2025
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	421758		26003264	2026	4	INV	P	207.23		45947 827783		9/4/2025
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	421749		26003265	2026	4	INV	P	207.23		45947 827786		9/5/2025
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	418922		26003266	2026	4	INV	P	207.23		45933 827412		9/4/2025
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	421754		26003267	2026	4	INV	P	256.43		45947 827784		9/5/2025
276	VEX ROBOTICS INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	421754		26003267	2026	4	INV	P	24.76		45947 827784		9/5/2025
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	419199		26004311	2026	4	INV	P	207.23		45940 830184		9/16/2025
276	VEX ROBOTICS INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	420780		26005049	2026	4	INV	P	2,137.64		45947 834587		9/30/2025
276	VEX ROBOTICS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420388		26006780	2026	4	INV	P	532.53		45940 420388		10/10/2025
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
9999	Vicata Asani	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419514		0	2026	4	INV	P	15.74		45937 105757		10/7/2025
18754	VICE TACO TRUCK	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	428378		26010416	2026	5	INV	P	1,260.00		45981 000067		10/7/2025
15132	VICKIE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413599		26004408	2026	3	INV	P	60.50		45912 082225		8/22/2025
88888	Victoria Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407494		0	2026	2	INV	P	43.19		45882 YDD1000		8/13/2025
3395	VICTORIA D. DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	416670		26004531	2026	3	INV	P	1,332.50		45929 3395		9/21/2025
3395	VICTORIA D. DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425832		26004531	2026	5	INV	P	1,040.00		45967 3395-1		10/16/2025
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
15365	VINCENZO'S ITALIAN W	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406396		26001640	2026	2	INV	P	700.00		45877 07100042		7/27/2025
11800	VIRTUAL ACADEMY	100.2660.553200.40211.7510.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	420337		26005554	2026	4	INV	P	6,800.00		45940 VA15053A		7/14/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.2320.1750.3059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	405472		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	2026	1	INV	P	52,665.25		45877 67673	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404897		25025207	2026	1	INV	P	57,453.00		45870 67678	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404906		25025207	2026	1	INV	P	85,221.95		45870 67679	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404907		25025207	2026	1	INV	P	91,924.80		45870 67680	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404908		25025207	2026	1	INV	P	67,028.50		45870 67681	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404910		25025207	2026	1	INV	P	54,580.35		45870 67682	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404911		25025207	2026	1	INV	P	58,410.55		45870 67686	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404912		25025207	2026	1	INV	P	47,877.50		45870 67687	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404913		25025207	2026	1	INV	P	25,853.85		45870 67688	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404915		25025207	2026	1	INV	P	78,519.10		45870 67689	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404916		25025207	2026	1	INV	P	88,094.60		45870 67690	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404918		25025207	2026	1	INV	P	103,415.40		45870 67716	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403419		25025207	2026	1	INV	P	81,391.75		45868 67692	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	402631		25025207	2026	1	INV	P	87,137.05		45868 67693	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403436		25025207	2026	1	INV	P	69,901.15		45868 67694	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403438		25025207	2026	1	INV	P	116,821.10		45868 67695	Staff Device Refresh ITB 25-599	

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403421		25025207	2026	1	INV	P	90,967.25	45868 67698		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403443		25025207	2026	1	INV	P	83,306.85	45868 67699		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403444		25025207	2026	1	INV	P	45,004.85	45868 67700		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403446		25025207	2026	1	INV	P	62,240.75	45868 67702		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403422		25025207	2026	1	INV	P	45,962.40	45868 67703		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403470		25025207	2026	1	INV	P	134,057.00	45868 67706		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403472		25025207	2026	1	INV	P	104,372.95	45868 67708		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403476		25025207	2026	1	INV	P	60,325.65	45868 67709		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403478		25025207	2026	1	INV	P	55,537.90	45868 67710		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403480		25025207	2026	1	INV	P	75,646.45	45868 67711		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403481		25025207	2026	1	INV	P	106,288.05	45868 67712		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403483		25025207	2026	1	INV	P	83,306.85	45868 67713		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403485		25025207	2026	1	INV	P	36,386.90	45868 67714		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403487		25025207	2026	1	INV	P	45,004.85	45868 67722		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403844		25025207	2026	1	INV	P	59,368.10	45868 67732		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403423		25025207	2026	1	INV	P	63,198.30	45868 67733		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403424		25025207	2026	1	INV	P	154,165.55	45868 67734		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403427		25025207	2026	1	INV	P	116,821.10	45868 67735		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403428		25025207	2026	1	INV	P	54,580.35	45868 67736		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403429		25025207	2026	1	INV	P	58,410.55	45868 67737		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403431		25025207	2026	1	INV	P	58,410.55	45868 67738		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403433		25025207	2026	1	INV	P	61,283.20	45868 67739		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403434		25025207	2026	1	INV	P	112,033.35	45868 67740		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/14/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403633		25025207	2026	1	INV	P	181,934.50	45868 67750		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403647		25025207	2026	1	INV	P	54,580.35	45868 67751		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403648		25025207	2026	1	INV	P	127,354.15	45868 67752		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403649		25025207	2026	1	INV	P	61,283.20	45868 67753		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403652		25025207	2026	1	INV	P	94,797.45	45868 67754		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403655		25025207	2026	1	INV	P	173,316.55	45868 67755		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403656		25025207	2026	1	INV	P	59,368.10	45868 67756		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403661		25025207	2026	1	INV	P	57,453.00	45868 67757		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403663		25025207	2026	1	INV	P	28,726.50	45868 67758		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403666		25025207	2026	1	INV	P	46,919.95	45868 67759		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403668		25025207	2026	1	INV	P	18,193.45	45868 67760		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/15/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404181		25025207	2026	1	INV	P	94,797.45	45870 67769		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404179		25025207	2026	1	INV	P	91,924.80	45870 67770		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404183		25025207	2026	1	INV	P	53,622.80	45870 67771		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404186		25025207	2026	1	INV	P	135,014.55	45870 67772		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404184		25025207	2026	1	INV	P	74,688.90	45870 67773		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404187		25025207	2026	1	INV	P	62,240.75	45870 67774		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404697		25025207	2026	1	INV	P	54,580.35	45870 67775		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404700		25025207	2026	1	INV	P	44,047.30	45870 67776		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404196		25025207	2026	1	INV	P	33,514.25	45870 67777		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404189		25025207	2026	1	INV	P	55,537.90	45870 67778		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404188		25025207	2026	1	INV	P	54,580.35	45870 67779		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403501		25025207	2026	1	INV	P	86,179.50	45868 67797		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403500		25025207	2026	1	INV	P	105,330.50	45868 67798		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403499		25025207	2026	1	INV	P	54,580.35	45868 67799		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403498		25025207	2026	1	INV	P	30,641.60	45868 67800		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403497		25025207	2026	1	INV	P	140,759.85	45868 67801		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403495		25025207	2026	1	INV	P	91,924.80	45868 67802		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403492		25025207	2026	1	INV	P	64,155.85	45868 67803		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403489		25025207	2026	1	INV	P	58,410.55	45868 67805		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403450		25025207	2026	1	INV	P	41,174.65	45868 67806		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403449		25025207	2026	1	INV	P	957.55	45868 67832		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403466		25025207	2026	1	INV	P	68,943.60	45868 67833		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403462		25025207	2026	1	INV	P	156,080.65	45868 67835		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403461		25025207	2026	1							

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403454		25025207	2026	1	INV	P	64,155.85	45868 67844		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403453		25025207	2026	1	INV	P	69,901.15	45868 67845		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403452		25025207	2026	1	INV	P	77,561.55	45868 67846		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403451		25025207	2026	1	INV	P	56,495.45	45868 67847		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404178		25025207	2026	1	INV	P	61,283.20	45870 67691		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404170		25025207	2026	1	INV	P	84,264.40	45870 67834		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404173		25025207	2026	1	INV	P	34,471.80	45870 67860		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404176		25025207	2026	1	INV	P	322,694.35	45870 67861		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	100.2210.573000.14211.7180.1210.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	400652		25029831	2026	1	INV	P	7,929.00	45848 67584			6/26/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403073		25030889	2026	1	INV	P	2,827.00	45866 67867			7/21/2025
66	VIRTUCOM, INC.	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	407984		25020634	2026	2	INV	P	848.00	45891 67074			4/25/2025
66	VIRTUCOM, INC.	100.1000.561100.00011.5650.2021.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	407982		25020640	2026	2	INV	P	848.00	45891 67075			4/25/2025
66	VIRTUCOM, INC.	100.2800.573000.00011.7250.9990.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	407934		25022708	2026	2	INV	P	7,929.00	45884 67585			6/26/2025
66	VIRTUCOM, INC.	404.2230.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	407978		25022716	2026	2	INV	P	20,300.00	45891 67181			5/8/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	407933		25024929	2026	2	INV	P	1,895.00	45884 67590			6/26/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406039		25025207	2026	2	INV	P	4,787.75	45877 67660		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/3/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406043		25025207	2026	2	INV	P	75,646.45	45877 67707		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406046		25025207	2026	2	INV	P	96,712.55	45877 67796		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406052		25025207	2026	2	INV	P	72,773.80	45877 67804		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/17/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406101		25025207	2026	2	INV	P	58,410.55	45877 67902		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406111		25025207	2026	2	INV	P	106,288.05	45877 67903		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406112		25025207	2026	2	INV	P	53,622.80	45877 67904		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406114		25025207	2026	2	INV	P	81,391.75	45877 67905		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406119		25025207	2026	2	INV	P	70,858.70	45877 67906		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406123		25025207	2026	2	INV	P	89,052.15	45877 67907		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406125		25025207	2026	2	INV	P	59,368.10	45877 67908		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406126		25025207	2026	2	INV	P	58,410.55	45877 67909		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406128		25025207	2026	2	INV	P	65,113.40	45877 67911		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406132		25025207	2026	2	INV	P	67,986.05	45877 67912		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406133		25025207	2026	2	INV	P	40,217.10	45877 67913		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406135		25025207	2026	2	INV	P	41,174.65	45877 67914		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406137		25025207	2026	2	INV	P	61,283.20	45877 67915		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406139		25025207	2026	2	INV	P	72,773.80	45877 67916		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406140		25025207	2026	2	INV	P	39,259.55	45877 67917		Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406061		25025207	2026	2	INV	P	65,113.40	45877 67910		Staff Device Refresh ITB 25-599 BOE 3.10.2025	8/4/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	408641		25025207	2026	2	INV	P	474,944.80	45891 67987		Staff Device Refresh ITB 25-599 BOE 3.10.2025	8/13/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.6380.1750.1010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407905		25026132	2026	2	INV	P	59,664.25	45884 67589			6/26/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.2120.1021.3057.122.0000	EXPENDABLE EQUIPMENT	407956		25028547	2026	2	INV	P	185.00	45891 67587			6/26/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.2300.1021.2059.126.0000	EXPENDABLE EQUIPMENT	407932		25028652	2026	2	INV	P	4,495.50	45884 67586			6/26/2025
66	VIRTUCOM, INC.	404.1000.561600.05821.7950.2820.1625.094.2025	EXPENDABLE COMPUTER EQUIPMENT	407981		25028755	2026	2	INV	P	40,370.00	45891 67634			6/30/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	407954		25029840	2026	2	INV	P	2,260.00	45884 67588			6/26/2025
66	VIRTUCOM, INC.	404.2210.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	411636		25030401	2026	2	INV	P	37,500.00	45905 68017			8/14/2025
66	VIRTUCOM, INC.	402.1000.561500.40024.2120.1750.3057.030.2025	EXPENDABLE EQUIPMENT	410853		25030878	2026	2	INV	P	459.00	45898 67863			7/21/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.2120.1750.3057.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410853		25030878	2026	2	INV	P	1,947.00	45898 67863			7/21/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.2120.1750.3057.030.2025	SUPPLIES - TECHNOLOGY RELATED	410937		25030879	2026	2	INV	P	125.00	45898 67943			7/31/2025
66	VIRTUCOM, INC.	402.1000.561500.40024.2120.1750.3057.030.2025	EXPENDABLE EQUIPMENT	410937		25030879	2026	2	INV	P	270.00	45898 67943			7/31/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.2620.1750.0409.030.2025	SUPPLIES - TECHNOLOGY RELATED	407968		25030885	2026	2	INV	P	1,710.00	45891 67720			7/10/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.2620.1750.0409.030.2025	SUPPLIES - TECHNOLOGY RELATED	407961		25030887	2026	2	INV	P	696.00	45891 67719			7/10/2025
66	VIRTUCOM, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	408234		25030891	2026	2	INV	P	1,590.00	45891 25030891			6/30/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.5060.1750.0407.030.2025	SUPPLIES - TECHNOLOGY RELATED	406420		25031452	2026	2	INV	P	696.00	45877 67717			7/10/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.5650.1750.0189.030.2025	SUPPLIES - TECHNOLOGY RELATED	406960		25031845	2026	2	INV	P	27,189.00	45884 67948			7/31/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.3480.1750.4065.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408527		25031989	2026	2	INV	P	2,260.00	45891 67866			7/21/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.3480.1750.4065.030.2025	SUPPLIES - TECHNOLOGY RELATED	408025		25032073	2026	2	INV	P	2,787.50	45891 67718			7/10/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.5840.1750.0401.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412152		25032472	2026	2	INV	P	8,718.00	45905 68016			8/14/2025
66	VIRTUCOM, INC.	432.2230.561600.08821.7350.1800.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	411654		26000196	2026	2	INV	P	9,040.00	45905 68100			8/28/2025
66	VIRTUCOM, INC.	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	408698		26001033	2026	2	INV	P	1,611.00	45891 68018			8/14/2025
66	VIRTUCOM, INC.	402.1000.561600.03524.3480.1770.4065.030.2025	EXPENDABLE COMPUTER EQUIPMENT	409084		26001876	2026	2	INV	P	2,260.00	45891 68015			8/14/2025
66	VIRTUCOM, INC.	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	406921		26001931	2026	2	INV	P	320.00	45884 64346			6/4/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	406715		26001931	2026	2	INV	P	160.00	45884 64477			6/18/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	406974		26001931	2026	2	INV	P	160.00	45884 64665			7/9/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	406973		26001931	2026	2	INV	P	160.00	45884 64688			7/11/2024
66	VIRTUCOM,														

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	410295		26002769	2026	2	INV	P	433.60	45894	VQ2508190487		8/20/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.3480.1750.4065.030.2025	SUPPLIES - TECHNOLOGY RELATED	413531		25014172	2026	3	CRM	P	(4,700.00)	45912	1431		9/10/2025
66	VIRTUCOM, INC.	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	415342		25024259	2026	3	INV	P	18,750.00	45919	67865		7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412612		25025207	2026	3	INV	P	99,585.20	45912	67648	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412614		25025207	2026	3	INV	P	53,622.80	45912	67649	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412616		25025207	2026	3	INV	P	64,155.85	45912	67650	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412812		25025207	2026	3	INV	P	106,288.05	45912	67651	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412821		25025207	2026	3	INV	P	98,627.65	45912	67652	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412823		25025207	2026	3	INV	P	140,759.85	45912	67653	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412824		25025207	2026	3	INV	P	104,372.95	45912	67654	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412839		25025207	2026	3	INV	P	53,622.80	45912	67655	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412843		25025207	2026	3	INV	P	64,155.85	45912	67656	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412845		25025207	2026	3	INV	P	68,943.60	45912	67657	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412846		25025207	2026	3	INV	P	50,750.15	45912	67658	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	412847		25025207	2026	3	INV	P	40,217.10	45912	67659	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/7/2025
66	VIRTUCOM, INC.	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416833		25027783	2026	3	INV	P	7,965.00	45929	67890	PURCHASE ORDER REQUEST/NANCY CREEK ES	7/28/2025
66	VIRTUCOM, INC.	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416842		25029834	2026	3	INV	P	8,910.00	45929	67632	SPLOST/PO REQUEST/CHAMPION THEME	6/30/2025
66	VIRTUCOM, INC.	402.1000.561500.40024.2300.1750.2059.030.2025	EXPENDABLE EQUIPMENT	412865		25030882	2026	3	INV	P	4,500.00	45912	67944		7/31/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.5670.1750.0176.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414608		25031136	2026	3	INV	P	5,656.00	45919	68101		8/28/2025
66	VIRTUCOM, INC.	100.2800.561600.00011.7030.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	412376		25031153	2026	3	INV	P	1,250.00	45912	67864		7/21/2025
66	VIRTUCOM, INC.	402.1000.561500.40024.2590.1750.0475.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412539		25031451	2026	3	INV	P	349.00	45912	67645		6/30/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.2590.1750.0475.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412539		25031451	2026	3	INV	P	2,260.00	45912	67645		6/30/2025
66	VIRTUCOM, INC.	404.2230.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	412971		25031454	2026	3	INV	P	14,210.00	45912	67947		7/31/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.2590.1750.0475.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412520		25032072	2026	3	INV	P	1,250.00	45912	67949		7/31/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.5250.1750.4053.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415286		25032427	2026	3	INV	P	8,718.00	45919	68218		9/11/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.5220.1750.5052.030.2025	SUPPLIES - TECHNOLOGY RELATED	415293		25032492	2026	3	INV	P	135.00	45919	68097		8/28/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.5220.1750.5052.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415293		25032492	2026	3	INV	P	11,352.00	45919	68097		8/28/2025
66	VIRTUCOM, INC.	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	415416		26001434	2026	3	INV	P	263.00	45919	68220		9/11/2025
66	VIRTUCOM, INC.	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	415953		26002021	2026	3	INV	P	518.00	45929	68339		9/18/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	415953		26002021	2026	3	INV	P	1,920.00	45929	68339		9/18/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	417998		26002875	2026	3	INV	P	5,852.00	45930	68447		9/25/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.6350.1750.0805.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417107		26002949	2026	3	INV	P	2,906.00	45929	68421		9/22/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	418268		25022981	2026	4	INV	P	1,518.00	45933	67950		7/31/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	418268		25022981	2026	4	INV	P	19,582.00	45933	67950		7/31/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.5030.1041.0610.125.0000	EXPENDABLE COMPUTER EQUIPMENT	418266		25023432	2026	4	INV	P	12,300.00	45933	67887		6/30/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	418663		25025207	2026	4	INV	P	323,651.90	45933	67988	Staff Device Refresh ITB 25-599 BOE 3.10.2025	8/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	418278		25025207	2026	4	INV	P	113,948.45	45933	67990	Staff Device Refresh ITB 25-599 BOE 3.10.2025	8/11/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	418382		25025207	2026	4	INV	P	76,604.00	45933	97989	Staff Device Refresh ITB 25-599 BOE 3.10.2025	8/11/2025
66	VIRTUCOM, INC.	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	418430		25027788	2026	4	INV	P	9,180.00	45933	67359	PURCHASE ORDER REQUEST/NANCY CREEKS ES	6/2/2025
66	VIRTUCOM, INC.	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422530		25028744	2026	4	INV	P	19,685.00	45952	67939	PO REQUEST FOR TONEY ES	7/31/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	418271		25029838	2026	4	INV	P	1,308.00	45933	67946		7/31/2025
66	VIRTUCOM, INC.	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422539		25030246	2026	4	INV	P	890.00	45952	67357	SPLOST/PURCHASE ORDER REQUEST/CHAMPION THEME MS	5/29/2025
66	VIRTUCOM, INC.	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	418272		26000262	2026	4	INV	P	954.00	45933	67945		7/31/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	418272		26000262	2026	4	INV	P	3,360.00	45933	67945		7/31/2025
66	VIRTUCOM, INC.	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	418273		26000582	2026	4	INV	P	756.00	45933	68098		8/28/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	418273		26000582	2026	4	INV	P	349.00	45933	68098		8/28/2025
66	VIRTUCOM, INC.	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422540		26001437	2026	4	INV	P	318.00	45952	68219	SPLOST PO REQUEST FOR CHAMPION THEME MS	9/11/2025
66	VIRTUCOM, INC.	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422534		26002237	2026	4	INV	P	1,185.00	45952	68086	SPLOST PO REQUEST FOR CHAMPION THEME MS	8/27/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.3500.1021.5065.121.0000	EXPENDABLE COMPUTER EQUIPMENT	419167		26003369	2026	4	INV	P	728.00	45940	68446		9/25/2025
66	VIRTUCOM, INC.	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	419156		26003741	2026	4	INV	P	590.00	45940	68445		9/25/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	419454		26005039	2026	4	INV	P	854.00	45940	68524		10/2/2025
66	VIRTUCOM, INC.	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	418888		26005040	2026	4	INV	P	74.95	45933	68516		10/2/2025
66	VIRTUCOM, INC.	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	428266		26000935	2026	5	INV	P	216.00	45981	68566		10/9/2025
66	VIRTUCOM, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	428266		26000935	2026	5	INV	P	1,180.00	45981	68566		10/9/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	427578		26007804	2026	5	INV	P	1,336.00	45975	68816		11/6/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	427670		26007805	2026	5	INV	P	1,336.00	45975	68815		11/6/2025
11450	VISTA HIGHER LEARNIN	100.1000.553200.07711.7130.1353.6015.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428432		26002122	2026	5	INV	P	8,295.00	45981	SI328030		9/16/2025
2303	VIVACITY TECH PBC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424877		26007634	2026	4	INV	P	412,300.00	45967	INV1150002		10/1/2025
18560	VIVIAN TERRY	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	419506		26006709	2026	4	INV	P	300.00	45940	VHTJu251H		7/10/2025
18560	VIVIAN TERRY	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422109		26006709	2026	4	INV	P	300.00	45957	VHTJu251Ha		7/10/2025
9999	Viviana Rodriguez	589.0000.419950.50821.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	411480		0	2026	3	INV	P	85.00	45912	KingsleyATP26.1		8/28/2025
18281	VNJDESIGNSPHASE111	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	401441		26000211	2026	1	INV	P	1,627.04	45852	INV-0004		7/14/2025
18281	VNJDESIGNSPHASE111	500.1000.559500.00155.7200.9990.8010													

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
18281	VNJDESIGNSPHASE111	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420402		26007411	2026	4	INV	P	701.94	45940	INV-0001		10/10/2025
18281	VNJDESIGNSPHASE111	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423026		26008371	2026	4	INV	P	109.55	45953	INV001568		10/23/2025
18222	VONTRESSA BAILEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414719		26004582	2026	3	INV	P	162.80	45917	414719		9/16/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401709		0	2026	1	DIR	P	557,268.95	45853	401709		7/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404753		0	2026	1	DIR	P	548,150.40	45869	404753		7/31/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	410644		0	2026	2	DIR	P	550,283.15	45896	410644		8/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	411644		0	2026	2	DIR	P	542,876.83	45902	411644		8/29/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	415329		0	2026	3	DIR	P	592,624.05	45919	415329		9/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	418129		0	2026	3	DIR	P	592,556.60	45931	418129		9/30/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	422837		0	2026	4	DIR	P	593,037.39	45957	422837		10/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	425344		0	2026	4	DIR	P	597,248.43	45972	425344		10/31/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	428273		0	2026	5	DIR	P	602,198.59	45993	428273		11/14/2025
9999	VSP DEMCO INC	100.2220.561000.00911.15580.1310.0203.124.0000	SUPPLIES	413173		0	2026	2	INV	P	635.02		413173		8/27/2025
9999	VSP DEMCO INC	100.2220.561000.00911.1180.1310.0175.121.0000	SUPPLIES	427757		0	2026	4	INV	P	255.76		427757		10/27/2025
9999	VSP DEMCO INC	100.2220.561000.00911.1180.1310.0175.121.0000	SUPPLIES	427758		0	2026	4	INV	P	189.91		427758		10/27/2025
9999	VSP DEMCO INC	100.2220.561000.00911.5270.1310.2054.125.0000	SUPPLIES	429317		0	2026	4	INV	P	39.15		429317		10/27/2025
263	W.A. KRAPF, INC/MAGN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	403126		0	2026	1	INV	P	1,550.33		403126		6/26/2025
263	W.A. KRAPF, INC/MAGN	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409958		0	2026	1	INV	P	1,511.18		409958		7/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	404944		25017725	2026	1	INV	P	185,224.00	45870	108716		7/21/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414900		25022081	2026	3	INV	P	60,528.00	45919	109089		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414902		25022081	2026	3	INV	P	60,528.00	45919	109091		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414905		25022081	2026	3	INV	P	60,528.00	45919	109092		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414906		25022081	2026	3	INV	P	60,528.00	45919	109093		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414908		25022081	2026	3	INV	P	60,528.00	45919	109094		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414924		25022081	2026	3	INV	P	60,528.00	45919	109095		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414911		25022081	2026	3	INV	P	60,528.00	45919	109096		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414914		25022081	2026	3	INV	P	60,528.00	45919	109097		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414915		25022081	2026	3	INV	P	60,528.00	45919	109099		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414918		25022081	2026	3	INV	P	60,528.00	45919	109101		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414919		25022081	2026	3	INV	P	60,528.00	45919	109103		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414921		25022081	2026	3	INV	P	60,528.00	45919	109105		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414923		25022081	2026	3	INV	P	60,528.00	45919	109106		7/22/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	425502		26002795	2026	5	INV	P	36,935.00	45967	109761		8/25/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	425501		26002795	2026	5	INV	P	36,935.00	45967	109762		8/25/2025
6820	WAFFLE HOUSE, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422438		26008009	2026	4	INV	P	4,345.00	45951	e18470		10/21/2025
6820	WAFFLE HOUSE, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424720		26004693	2026	5	INV	P	6,032.00	45964	E18282-1		10/24/2025
15126	WALSWORTH PUBLISHING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400868		26000138	2026	1	INV	P	4,500.00	45849	5-00661-0A		2/1/2025
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400854		26000139	2026	1	INV	P	3,250.00	45849	5-00661-0C		2/1/2025
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400860		26000140	2026	1	INV	P	4,250.00	45849	5-00661-0B		2/1/2025
15126	WALSWORTH PUBLISHING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	425389		26007522	2026	5	INV	P	35,000.00	45965	6-03766-0		11/4/2025
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428505		26010510	2026	5	INV	P	1,276.00	45979	2888686		10/23/2025
12820	WALTON COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413017		26004277	2026	3	INV	P	200.00	45911	LGVBaBall		9/4/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	403368		26000829	2026	1	INV	P	10,007.00	45866	481995001 062525		6/25/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406134		26000829	2026	2	INV	P	11,392.00	45877	481995001 072625		7/26/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	420128		26000829	2026	4	INV	P	21,947.00	45940	481995001 092525		9/25/2025
16374	WANDA ISABELLE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	417206		26004009	2026	3	INV	P	200.00	45929	2025-1128		9/17/2025
15335	WARBINGTON FARMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424182		26008710	2026	4	INV	P	409.28	45959	0012934		10/29/2025
15335	WARBINGTON FARMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424661		26008856	2026	4	INV	P	1,586.25	45960	12960		10/30/2025
4872	WARDS SCIENCE	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	405112		25030823	2026	2	INV	P	374.85	45877	8819602151		7/30/2025
4872	WARDS SCIENCE	402.1000.561500.40024.5670.1750.0176.030.2025	EXPENDABLE EQUIPMENT	405070		25032528	2026	2	INV	P	2,367.64	45877	8819557789		7/24/2025
4872	WARDS SCIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408416		26001532	2026	2	INV	P	1,082.61	45888	8032748641		7/31/2025
4872	WARDS SCIENCE	402.1000.561000.40024.5060.1750.0407.030.2025	SUPPLIES	416933		25017047	2026	3	INV	P	31.15	45929	8818569317		3/20/2025
4872	WARDS SCIENCE	402.1000.561000.40024.5550.1750.3060.030.2026	SUPPLIES	422936		26006145	2026	4	INV	P	135.52	45957	8820147160		10/8/2025
4872	WARDS SCIENCE	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	422936		26006145	2026	4	INV	P	1,903.80	45957	8820147160		10/8/2025
4872	WARDS SCIENCE	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	427412		26003007	2026	5	INV	P	803.88	45975	8820362843		11/7/2025
4872	WARDS SCIENCE	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	426067		26006145	2026	5	INV	P	2,912.10	45975	8820258599		10/24/2025
4872	WARDS SCIENCE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425254		26008740	2026	5	INV	P	541.90	45965	8032785010		11/3/2025
11695	WARE COUNTY BOE	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	404627		26000927	2026	1	INV	P	208.80	45870	2026-8		7/22/2025
5836	WARREN CHARLTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421788		26004619	2026	4	INV	P	1,381.25	45947	100076		10/14/2025
5836	WARREN CHARLTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426335		26004619	2026	5	INV	P	552.50	45978	003		10/25/2025
5836	WARREN CHARLTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428303		26004619	2026	5	INV	P	260.00		45981 004		11/3/2025
4873	WARREN TECHNICAL SCH	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	416197		26005269	2026	3	INV	P	6,000.00	45929	091525		9/15/2025
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	418262		26006220	2026	3	INV	P	200.00	45933	091925-02		9/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	425825		26007847	2026	5	INV	P	220.00		45967 093025-08		10/20/2025
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	425551		26009033	2026	5	INV	P	300.00		45967 102025-04		10/31/2025
4873	WARREN TECHNICAL SCH	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425542		26009222	2026	5	INV	P	700.00		45967 101925-02		11/3/2025
88888	Washega 4-H Center	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423522		0	2026	4	INV	P	3,362.00		45954 0069625		10/24/2025
88888	Washega 4-H Center	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425953		0	2026	5	INV	P	50.00		45967 1714-65-65-116841		11/6/2025
9999	WASHINGTON CHURCHILL	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	409729		0	2026	1	INV	P	25.34		409729		7/28/2025
9999	WASHINGTON CHURCHILL	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	409730		0	2026	1	INV	P	993.59		409730		7/28/2025
9999	WASHINGTON CHURCHILL	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	409731		0	2026	1	INV	P	993.59		409731		7/28/2025
440	WATERFORD RESEARCH I	100.2300.553200.00011.8740.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422516		26003410	2026	4	INV	P	15,000.00		45957 INV10991		8/31/2025
440	WATERFORD RESEARCH I	560.2300.553200.17821.7481.1540.8010.094.2026	COMMUNICATION-WEB SUBSCRPT/LIC	422516		26003410	2026	4	INV	P	97,000.00		45957 INV10991		8/31/2025
9999	WDW CORONADO SPRING	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	408991		0	2026	2	INV	P	510.76		408991		6/26/2025
17468	WEB SCRIBBLE Solutio	100.1000.553200.76411.1130.9990.3050.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408316		26001769	2026	2	INV	P	1,298.00		45891 10643		2/14/2025
2362	WEBSTAUrantSTORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400124		26000069	2026	1	INV	P	761.35		45841 113123996		7/3/2025
2362	WEBSTAUrantSTORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426016		26008720	2026	5	INV	P	211.28		45968 10292025		10/29/2025
18306	WEEMPOWER LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418711		26005903	2026	4	INV	P	5,000.00		45933 270		9/29/2025
18306	WEEMPOWER LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425508		26005903	2026	5	INV	P	10,000.00		45967 278		10/28/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409148		26000207	2026	2	INV	P	1,406.31		45896 264003224 & 4968		7/14/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410881		26002457	2026	2	INV	P	376.60		45896 410881		8/27/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413583		26003547	2026	3	INV	P	2,057.89		45912 264024582		9/4/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419634		26005998	2026	4	INV	P	568.08		45937 264044163		9/29/2025
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419793		26006970	2026	4	INV	P	1,012.78		45938 419793		10/8/2025
13787	WEISSMAN'S THEATRICA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422694		26008198	2026	4	INV	P	539.50		45952 0040044464		10/21/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423578		26008452	2026	4	INV	P	859.94		45957 423578		10/27/2025
13787	WEISSMAN'S THEATRICA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430124		26011587	2026	5	INV	P	83.60		45986 0040045074		11/25/2025
13787	WEISSMAN'S THEATRICA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430125		26011588	2026	5	INV	P	164.85		45986 0050045075		11/25/2025
18705	WEMPOWERHR LLC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	423596		26007702	2026	4	INV	P	17,499.65		45958 INV-0001A		10/7/2025
232	WENGER CORPORATION	462.1000.561500.03221.6400.1779.0215.090.2025	EXPENDABLE EQUIPMENT	413490		25032079	2026	3	INV	P	1,735.78		45912 897507		8/8/2025
11555	WEST END WELL WERKS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	404740		26000596	2026	1	INV	P	4,038.75		45933 15		7/30/2025
11555	WEST END WELL WERKS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	416818		26000596	2026	3	INV	P	5,340.00		45929 16		7/23/2025
11555	WEST END WELL WERKS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	416819		26000596	2026	3	INV	P	1,612.50		45929 17		7/23/2025
11555	WEST END WELL WERKS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	416820		26000596	2026	3	INV	P	4,087.50		45929 18		7/23/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403781		25030233	2026	1	INV	P	96.88		45868 SI2533987	MUSICAL INSTRUMENTS - MLK JR HS - SPLOST	7/1/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403777		25030235	2026	1	INV	P	62.82		45868 SI2533971	MUSICAL INSTRUMENTS - SEQUOYAH MS - SPLOST	7/1/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403782		25030351	2026	1	INV	P	61.12		45868 SI2533988	MUSICAL INSTRUMENTS - LITHONIA MS - SPLOST	7/1/2025
6014	WEST MUSIC	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	410643		25029271	2026	2	INV	P	182.70		45898 SI2533007		6/26/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410763		25030229	2026	2	INV	P	799.76		45898 SI2531934	MUSICAL INSTRUMENTS - HUNTLEY HILLS - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410762		25030229	2026	2	INV	P	46.38		45898 SI2532152	MUSICAL INSTRUMENTS - HUNTLEY HILLS - SPLOST	6/23/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410764		25030230	2026	2	INV	P	1,622.29		45898 SI2531943	MUSICAL INSTRUMENTS - REDAN MS- SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410766		25030232	2026	2	INV	P	408.91		45898 SI2531942	MUSICAL INSTRUMENTS - FAIRINGTON ES - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410772		25030233	2026	2	INV	P	744.71		45898 SI2531937	MUSICAL INSTRUMENTS - MLK JR HS - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410768		25030233	2026	2	INV	P	682.06		45898 SI2532153	MUSICAL INSTRUMENTS - MLK JR HS - SPLOST	6/23/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410790		25030234	2026	2	INV	P	1,431.29		45898 SI2531936	MUSICAL INSTRUMENTS - PLEASANTDALE ES - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410760		25030235	2026	2	INV	P	549.99		45898 SI2531620	MUSICAL INSTRUMENTS - SEQUOYAH MS - SPLOST	6/19/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410794		25030237	2026	2	INV	P	67.62		45898 SI2531933	MUSICAL INSTRUMENTS - AVONDALE ES - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410795		25030237	2026	2	INV	P	58.87		45898 SI2532151	MUSICAL INSTRUMENTS - AVONDALE ES - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410797		25030238	2026	2	INV	P	160.64		45898 SI2531939	MUSICAL INSTRUMENTS - CORALWOOD DC - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410799		25030239	2026	2	INV	P	47.44		45898 SI2531932	MUSICAL INSTRUMENTS - VANDERLYN ES - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410813		25030241	2026	2	INV	P	288.00		45898 SI2531940	MUSICAL INSTRUMENTS - EL BOUIE ES - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410817		25030351	2026	2	INV	P	736.46		45898 SI2531938	MUSICAL INSTRUMENTS - LITHONIA MS - SPLOST	6/20/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410839		25030352	2026	2	INV	P	1,419.92		45898 SI2531935	MUSICAL INSTRUMENTS - DEKALB SCH OF ARTS - SPLOST	6/20/2025
6014	WEST MUSIC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408331		26000504	2026	2	INV	P	218.20		45891 SI2541334		7/29/2025
6014	WEST MUSIC	100.1000.564200.00011.1130.1021.3050.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	408331		26000504	2026	2	INV	P	24.35		45891 SI2541334		7/29/2025
6014	WEST MUSIC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412286		26001508	2026	3	INV	P	1,593.47		45905 90525		9/5/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421700		25030229	2026	4	INV	P	50.96		45947 SI2570769	MUSICAL INSTRUMENTS - HUNTLEY HILLS - SPLOST	10/6/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421701		25030239	2026	4	INV	P	432.90		45947 SI2570170	MUSICAL INSTRUMENTS - VANDERLYN ES - SPLOST	10/3/2025
6014	WEST MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422668		26006828	2026	4	INV	P	445.54		45952 SQ173153		10/22/2025
6014	WEST MUSIC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423700		26007639	2026	4	INV	P	813.26		45957 SI2576484		10/27/2025
10631	WESTCOM WIRELESS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409630		25029980	2026	2	INV	P	3,016.50		45896 31027		7/10/2025
6087	WESTERN PSYCHOLOGICA	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	428022		26008764	2026	5	INV	P	1,645.00		45981 WPS-555877		11/5/2025
9999	WESTIN (WESTIN HOTEL	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	419126		0	2026	2	INV	P	266.67		419126		8/27/2025
9999	WESTIN (WESTIN HOTEL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431334		0	2026	4	INV	P	533.34		431334		10/27/2025
9999	WESTIN (WESTIN HOTEL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431335		0	2026	4	INV	P	1,048.05		431335		10/27/2025
9999	WESTIN (WESTIN HOTEL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431336		0	2026	4	INV	P	266.67		431336		10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	WESTIN (WESTIN HOTEL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431337		0	2026	4	INV	P	266.67		431337		10/27/2025
9999	WESTIN (WESTIN HOTEL	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	431318		0	2026	4	INV	P	1,600.02		431318		10/27/2025
9999	WESTIN (WESTIN HOTEL	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	431319		0	2026	4	INV	P	1,600.02		431319		10/27/2025
9568	WESTIN BONAVENTURE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	411504		26003188	2026	2	INV	P	7,861.86	45905	250818		8/27/2025
10984	WESTIN JEKYLL ISLAND	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	431369		0	2026	4	INV	P	197.66		431369		10/27/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427516		0	2026	5	INV	P	1,021.60	45974	81955343		11/14/2025
10984	WESTIN JEKYLL ISLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426445		26010044	2026	5	INV	P	3,709.35	45971	2057		11/10/2025
10984	WESTIN JEKYLL ISLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426579		26010056	2026	5	INV	P	3,381.00	45972	GATSA2025		11/11/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426614		26010145	2026	5	INV	P	225.40	45972	10511110		11/11/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426789		26010194	2026	5	INV	P	450.80	45972	92234043		11/14/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426791		26010196	2026	5	INV	P	510.80	45972	92220778		11/14/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426793		26010198	2026	5	INV	P	510.80	45972	92205127		11/14/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426797		26010200	2026	5	INV	P	510.80	45972	92223675		11/14/2025
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427169		26010302	2026	5	INV	P	450.80	45973	74100216		11/12/2025
10984	WESTIN JEKYLL ISLAND	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427275		26010308	2026	5	INV	P	4,312.65	45974	450622		11/7/2025
9999	WESTIN TAMPA WATERSI	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	408098		0	2026	2	INV	P	657.14		408098		6/26/2025
9999	WESTIN TAMPA WATERSI	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406850		0	2026	2	INV	P	542.17		406850		6/26/2025
9999	WESTIN TAMPA WATERSI	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	406851		0	2026	2	INV	P	300.00		406851		6/26/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	408993		0	2026	2	INV	P	11.92		408993		6/26/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	408994		0	2026	2	INV	P	38.93		408994		6/26/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	408995		0	2026	2	INV	P	20.49		408995		6/26/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	408996		0	2026	2	INV	P	11.68		408996		6/26/2025
14830	WESTLAKE HIGH SCHOOL	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	425940		26009116	2026	5	INV	P	1,200.00	45967	125		10/16/2025
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409913		0	2026	1	INV	P	560.00		409913		7/28/2025
9999	WEVIDEOCOM	100.1000.553200.00011.5490.1081.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414522		0	2026	2	INV	P	329.70		414522		8/27/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	413159		0	2026	2	INV	P	16.06		413159		8/27/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	413160		0	2026	2	INV	P	10.83		413160		8/27/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	413161		0	2026	2	INV	P	1.68		413161		8/27/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	423085		0	2026	3	INV	P	24.40		423085		9/27/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	423086		0	2026	3	INV	P	1.68		423086		9/27/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	423089		0	2026	3	INV	P	4.12		423089		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409768		0	2026	1	INV	P	172.13		409768		7/28/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409769		0	2026	1	INV	P	497.31		409769		7/28/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409774		0	2026	1	INV	P	1,134.72		409774		7/28/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409775		0	2026	1	INV	P	75.10		409775		7/28/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415610		0	2026	2	INV	P	56.47		415610		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415611		0	2026	2	INV	P	117.89		415611		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415637		0	2026	2	INV	P	88.75		415637		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415638		0	2026	2	INV	P	685.92		415638		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415658		0	2026	2	INV	P	85.95		415658		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	412448		0	2026	2	INV	P	618.78		412448		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413177		0	2026	2	INV	P	72.11		413177		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413178		0	2026	2	INV	P	618.78		413178		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413180		0	2026	2	INV	P	205.47		413180		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413205		0	2026	2	INV	P	1,050.91		413205		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413206		0	2026	2	INV	P	205.47		413206		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413227		0	2026	2	INV	P	626.63		413227		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	413278		0	2026	2	INV	P	290.69		413278		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413367		0	2026	2	INV	P	613.67		413367		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413368		0	2026	2	INV	P	618.78		413368		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413370		0	2026	2	INV	P	531.88		413370		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413372		0	2026	2	INV	P	966.97		413372		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413373		0	2026	2	INV	P	531.88		413373		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413374		0	2026	2	INV	P	243.71		413374		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413375		0	2026	2	INV	P	531.88		413375		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	413387		0	2026	2	INV	P	994.47		413387		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	420581		0	2026	3	INV	P	821.26		420581		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423309		0	2026	3	INV	P	743.39		423309		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423310		0	2026	3	INV	P	217.55		423310		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	423311		0	2026	3	INV	P	988.10		423311		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420576		0	2026	3	INV	P	631.74		420576		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420577		0	2026	3	INV	P	776.07		420577		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420602		0	2026	3	INV	P	287.77		420602		9/27/2025

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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
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420603		0	2026	3	INV	P	61.77		420603		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420614		0	2026	3	INV	P	631.74		420614		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	420616		0	2026	3	INV	P	631.74		420616		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429321		0	2026	4	INV	P	188.15		429321		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429322		0	2026	4	INV	P	1,557.58		429322		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429324		0	2026	4	INV	P	64.59		429324		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429330		0	2026	4	INV	P	755.85		429330		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429332		0	2026	4	INV	P	190.95		429332		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429336		0	2026	4	INV	P	483.49		429336		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	429996		0	2026	4	INV	P	402.49		429996		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430002		0	2026	4	INV	P	102.05		430002		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430009		0	2026	4	INV	P	1,306.14		430009		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430010		0	2026	4	INV	P	39.75		430010		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429295		0	2026	4	INV	P	1,513.36		429295		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429316		0	2026	4	INV	P	1,335.19		429316		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430023		0	2026	4	INV	P	210.41		430023		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	430027		0	2026	4	INV	P	1,474.53		430027		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427733		0	2026	4	INV	P	1,495.86		427733		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427734		0	2026	4	INV	P	186.75		427734		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	427736		0	2026	4	INV	P	(963.98)		427736		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429390		0	2026	4	INV	P	631.75		429390		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429392		0	2026	4	INV	P	84.76		429392		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429401		0	2026	4	INV	P	586.17		429401		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429404		0	2026	4	INV	P	180.31		429404		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429413		0	2026	4	INV	P	710.39		429413		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424985		0	2026	5	INV	P	421.78		424985		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424986		0	2026	5	INV	P	222.61		424986		8/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425039		0	2026	5	INV	P	100.21		425039		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425040		0	2026	5	INV	P	440.63		425040		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425052		0	2026	5	INV	P	247.51		425052		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425071		0	2026	5	INV	P	651.87		425071		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425086		0	2026	5	INV	P	92.99		425086		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425087		0	2026	5	INV	P	618.78		425087		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425088		0	2026	5	INV	P	127.03		425088		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	425089		0	2026	5	INV	P	631.74		425089		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425130		0	2026	5	INV	P	(8.19)		425130		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425131		0	2026	5	INV	P	81.39		425131		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425140		0	2026	5	INV	P	119.66		425140		9/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	425146		0	2026	5	INV	P	683.05		425146		9/27/2025
17517	WHERE MADI GOES LLC	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	406099		25027417	2026	2	INV	P	3,000.00		45877 0544		7/14/2025
17336	WHITNEY GRIER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405699		26001451	2026	2	INV	P	456.35		45873 87148627 842025		7/20/2025
17336	WHITNEY GRIER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419784		26006976	2026	4	INV	P	378.00		45938 000678		10/3/2025
97	WHOLESALE SCHOOL SUP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425653		26008598	2026	5	INV	P	5,750.00		45966 25-02-420		9/24/2025
11395	WHYTRY, LLC	484.2100.553200.03121.7380.9990.8010.094.2024	COMMUNICATION-WEB SUBSCRPT/LIC	424130		26007608	2026	4	INV	P	4,000.00		45964 38401		10/15/2025
3150	WICKAD DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422349		26007687	2026	4	INV	P	375.00		45951 D145		10/9/2025
3150	WICKAD DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423962		26008644	2026	4	INV	P	375.00		45959 D145-2		10/23/2025
17641	WIDEMIND EDUCATIONAL	402.2213.530000.40024.5570.1750.0202.030.2025	PURCHASED PROF/TECH SERVICES	404952		25031830	2026	1	INV	P	2,500.00		45870 012		7/23/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408421		0	2026	2	INV	P	561.25		45891 081425HALLFORD5869		8/19/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411872		0	2026	3	INV	P	716.25		45905 082225HALLFORD5869		9/3/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414829		0	2026	3	INV	P	996.25		45919 090325HALLFORD5869		9/17/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419401		0	2026	4	INV	P	1,805.00		45940 091725HALLFORD5869		10/6/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422784		0	2026	4	INV	P	766.25		45957 100625HALLFORD5869		10/22/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425753		0	2026	5	INV	P	1,106.25		45967 102025HALLFORD5869		11/5/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428680		0	2026	5	INV	P	506.25		45981 110825HALLFORD5869		11/19/2025
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408463		0	2026	2	INV	P	325.00		45891 080825ADAMS3396		8/19/2025
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426477		26004532	2026	5	INV	P	1,720.00		45978 1		10/3/2025
88888	William Greene	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426158		0	2026	5	INV	P	174.26		45968 111857821454		11/7/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	404801		26000269	2026	1	INV	P	450.00		45870 07192025-1		7/19/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	408320		26000269	2026	2	INV	P	585.00		45891 08122025-1		8/12/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	415321		26000269	2026	3	INV	P	450.00		45919 09082025-1		9/8/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	426577		26000269	2026	5	INV	P	1,080.00		45975 11052025-1		11/5/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	428506		26000269	2026	5	INV	P	675.00		45981 11152025-1		11/15/2025
194	WILLIAM V. MACGILL&	100.2100.561000.00011.1360.1021.1052.122.0000	SUPPLIES	410562		26002059	2026	2	INV	P	231.45		45898 1N0906239		8/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
194	WILLIAM V. MACGILL&	100.2100.561000.00011.1360.1021.1052.122.0000	SUPPLIES	427492		26009337	2026	5	INV	P	227.96	45975	IN0913608		11/11/2025
2583	WILLIAMS CHARTERS &	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419038		26006624	2026	4	INV	P	1,850.00	45933	10950		10/3/2025
2583	WILLIAMS CHARTERS &	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419072		26006746	2026	4	INV	P	1,850.00	45933	10948		10/3/2025
2583	WILLIAMS CHARTERS &	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419066		26006749	2026	4	INV	P	1,850.00	45933	10947		10/3/2025
2583	WILLIAMS CHARTERS &	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419073		26006751	2026	4	INV	P	3,700.00	45933	10949		10/3/2025
2583	WILLIAMS CHARTERS &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419741		26007012	2026	4	INV	P	400.00	45938	10947-3		10/7/2025
2583	WILLIAMS CHARTERS &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419740		26007013	2026	4	INV	P	450.00	45938	10947-2		10/7/2025
2583	WILLIAMS CHARTERS &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419738		26007014	2026	4	INV	P	1,000.00	45938	10947-1		10/7/2025
18084	WILLIE GRIFFIETH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419441		26006872	2026	4	INV	P	750.00	45936	10062025		10/6/2025
18084	WILLIE GRIFFIETH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424670		26008857	2026	4	INV	P	810.00	45960	10292025		10/29/2025
18084	WILLIE GRIFFIETH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426061		26009803	2026	5	INV	P	810.00	45968	11062025		11/7/2025
14711	WILLY'S MEXICANA GRI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414592		26004530	2026	3	INV	P	79.90	45916	861838		9/16/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420403		26007412	2026	4	INV	P	56.51	45940	CUST1010		10/10/2025
14711	WILLY'S MEXICANA GRI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426421		26009806	2026	5	INV	P	79.90	45972	866231		11/10/2025
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	413436		26003008	2026	3	INV	P	764.64	45912	INV116931		8/26/2025
4889	WILSON LANGUAGE TRAI	404.2213.561000.05021.7340.2824.8010.094.2025	SUPPLIES	415919		26003285	2026	3	INV	P	24,261.28	45929	#ORD153185		8/29/2025
4889	WILSON LANGUAGE TRAI	404.2213.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416206		26003390	2026	3	INV	P	16,275.00	45929	INV118730		9/8/2025
4889	WILSON LANGUAGE TRAI	404.2213.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416205		26003391	2026	3	INV	P	24,570.00	45929	INV118729		9/8/2025
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409845		0	2026	1	INV	P	48.04	409845			7/28/2025
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	429303		0	2026	4	INV	P	64.89	429303			10/27/2025
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401907		23003681	2026	1	INV	P	262,902.20	45855	GPDF-20	38035.RFQ_22-752-011.GC.WinterConst_GreenForrest	6/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	407634		24021233	2026	2	INV	P	2,360,993.15	45884	DES-#015	21836_RFQu_23-752-021.GC.Winter_Dresden ES	6/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410753		26002870	2026	2	INV	P	732,983.90	45898	ISC-#003	SPLOST BPO REQUEST FOR ISC AT MIDWAY	4/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416846		24021233	2026	3	INV	P	2,455,590.63	45929	DES-#016	21836_RFQu_23-752-021.GC.Winter_Dresden ES	7/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419935		26002870	2026	3	INV	P	165,714.20	45940	ISC #004	SPLOST BPO REQUEST FOR ISC AT MIDWAY	5/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	419929		26002870	2026	3	INV	P	1,888,296.33	45940	ISC #005	SPLOST BPO REQUEST FOR ISC AT MIDWAY	6/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422731		24021233	2026	4	INV	P	2,708,315.53	45952	DES-#017	21836_RFQu_23-752-021.GC.Winter_Dresden ES	8/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427285		24021233	2026	5	INV	P	3,417,976.12	45978	DES-#018	21836_RFQu_23-752-021.GC.Winter_Dresden ES	9/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	428578		26002870	2026	5	INV	P	4,539,563.61	45985	ISC #006	SPLOST BPO REQUEST FOR ISC AT MIDWAY	7/31/2025
9622	WIRTH CREATIVE DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402558		26000623	2026	1	INV	P	1,148.50	45859	WCD-000877		6/30/2025
9622	WIRTH CREATIVE DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428486		26010680	2026	5	INV	P	403.59	45979	WCD-000915		11/18/2025
9999	WM SUPERCENTER 2584	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406760		0	2026	2	INV	P	22.58	406760			3/27/2025
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	429943		26009038	2026	5	INV	P	520.00	45996	38816		11/17/2025
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
644	WOODBURN PRESS	402.2100.561000.30124.5810.1750.0506.030.2025	SUPPLIES	409029		25031686	2026	2	INV	P	2,601.50	45891	7497		6/27/2025
644	WOODBURN PRESS	402.2100.561000.30124.3450.1750.0108.030.2025	SUPPLIES	413953		25030532	2026	3	INV	P	650.57	45915	7393		6/16/2025
644	WOODBURN PRESS	402.2100.561000.30124.6410.1750.0113.030.2025	SUPPLIES	416740		26001534	2026	3	INV	P	1,085.42	45929	8219		9/11/2025
644	WOODBURN PRESS	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	421941		26006121	2026	4	INV	P	2,158.34	45947	8771		9/30/2025
88888	Woodland High School	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416566		0	2026	3	INV	P	150.00	45925	22677		9/24/2025
18556	WORK PLAYHOUSE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420150		26007283	2026	4	INV	P	4,500.00	45939	00040		9/6/2025
88888	World of Coca-Cola	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419637		0	2026	4	INV	P	133.00	45937	1350107		9/25/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411718		26003257	2026	3	INV	P	1,920.00	45902	91545079		8/7/2025
13861	WORLDS FINEST CHOCO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418345		26006340	2026	4	INV	P	1,970.00	45931	91547435		10/1/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420482		26007440	2026	4	INV	P	1,920.00	45940	91549325		10/10/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422315		26007948	2026	4	INV	P	1,920.00	45951	91545079A		9/1/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425651		26009162	2026	5	INV	P	1,920.00	45966	91554960		10/7/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427974		26010486	2026	5	INV	P	1,850.00	45975	91549500		10/1/2025
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
18282	WORLDWIDE SUPPLIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405663		26001407	2026	2	INV	P	524.99	45873	1288		6/3/2025
18282	WORLDWIDE SUPPLIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406073		26001504	2026	2	INV	P	300.00	45875	1286		6/3/2025
18282	WORLDWIDE SUPPLIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410777		26002899	2026	2	INV	P	1,795.00	45896	1364		8/12/2025
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
7256	WRAP CITY VINYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421482		26007542	2026	4	INV	P	2,100.00	45943	4456		10/13/2025
7256	WRAP CITY VINYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425713		26009614	2026	5	INV	P	1,333.00	45966	4481		11/5/2025
88888	Wren High School NJR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416397		0	2026	3	INV	P	60.00	45925	09222025		9/22/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.2560.1750.1061.030.2025	PURCHASED PROF/TECH SERVICES	407793		25030791	2026	2	INV	P	1,461.15	45884	INV-11112-SSC2R0		6/23/2025
526	WRITE SCORE, LLC	100.1000.530000.00011.1180.1021.0175.121.0000	PURCHASED PROF/TECH SERVICES	408687		26001202	2026	2	INV	P	4,431.00	45891	INV-13429-H7X4V4		8/5/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3440.1750.0272.030.2026	PURCHASED PROF/TECH SERVICES	422437		26005274	2026	4	INV	P	11,700.02	45952	INV-11088-G1Y9V5		6/5/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.1380.1750.0191.030.2026	PURCHASED PROF/TECH SERVICES	422138		26005930	2026	4	INV	P	6,452.26	45964	INV-13848-R2X5G2		10/6/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.2350.1750.4059.030.2026	PURCHASED PROF/TECH SERVICES	422398		26007161	2026	4	INV	P	3,766.12	45957	INV-13869-B6F6S4		10/20/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3200.1750.5064.030.2026	PURCHASED PROF/TECH SERVICES	422077		26007564	2026	4	INV	P	5,337.14	45947	INV-13864-K0K4W5		10/14/2025
526	WRITE SCORE, LLC	100.1000.553200.00011.5650.1081.0189.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	426708		26005614									

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
526	WRITE SCORE, LLC	402.1000.530000.40024.3450.1750.0108.030.2026	PURCHASED PROF/TECH SERVICES	425834		26007552	2026	5	INV	P	4,223.74		45967 INV-13877-J1K9X4		10/22/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3620.1750.0293.030.2026	PURCHASED PROF/TECH SERVICES	427521		26007674	2026	5	INV	P	5,134.49		45975 INV-11065-Z5L0C3		10/16/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3700.1750.0399.030.2026	PURCHASED PROF/TECH SERVICES	428711		26008226	2026	5	INV	P	2,915.69		45981 INV-13863-M9N9Z4		10/13/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.1850.1750.1056.030.2026	PURCHASED PROF/TECH SERVICES	426716		26008949	2026	5	INV	P	3,045.80		45975 INV-13895-T6D4X8		11/6/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.2570.1750.0181.030.2026	PURCHASED PROF/TECH SERVICES	427503		26008950	2026	5	INV	P	4,996.72		45975 INV-13915-F5W4K9		11/11/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.1950.1750.3056.030.2026	PURCHASED PROF/TECH SERVICES	426096		26009184	2026	5	INV	P	2,840.40		45975 INV-13890-Y2B0T2		11/4/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.2590.1750.0475.030.2026	PURCHASED PROF/TECH SERVICES	427530		26009185	2026	5	INV	P	1,835.60		45975 INV-13914-T8Y5C8		11/11/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.4150.1750.0575.030.2026	PURCHASED PROF/TECH SERVICES	427501		26009186	2026	5	INV	P	3,277.64		45975 INV-13932-Y6M0K4		11/13/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	406416		260000827	2026	2	INV	P	606,020.59		45877 DCSD06012025		6/1/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	406063		260000827	2026	2	INV	P	433,052.38		45877 DCSD07012025		7/1/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	410774		260000827	2026	2	INV	P	441,857.97		45898 DCSD08012025		8/25/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420038		260000827	2026	4	INV	P	172,276.17		45940 26000827 A		9/2/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420047		260000827	2026	4	INV	P	138,095.75		45940 26000827 B		9/2/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420049		260000827	2026	4	INV	P	193,207.82		45940 26000827 C		9/2/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420054		260000827	2026	4	INV	P	19,221.56		45940 26000827 E		9/2/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420052		260000827	2026	4	INV	P	16,798.80		45940 26000827 D		9/16/2025
9999	WWWALASEDUORG	100.2213.581000.07711.7130.9990.6015.094.0000	DUES AND FEES	420627		0	2026	3	INV	P	920.00		420627		9/27/2025
9999	WWWALASEDUORG	100.2213.581000.07711.7130.9990.6015.094.0000	DUES AND FEES	420628		0	2026	3	INV	P	257.47		420628		9/27/2025
9999	WWWCASECECORG	404.2213.581000.05021.7340.2824.8010.094.2025	DUES AND FEES	408851		0	2026	2	INV	P	745.00		408851		3/27/2025
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423205		0	2026	3	INV	P	100.00		423205		9/27/2025
9999	WWWGATESOLORG	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	420630		0	2026	3	INV	P	150.00		420630		9/27/2025
9999	WWWGATESOLORG	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	420631		0	2026	3	INV	P	150.00		420631		9/27/2025
9999	WWWGATESOLORG	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	420632		0	2026	3	INV	P	190.00		420632		9/27/2025
9999	WWWGATESOLORG	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	431348		0	2026	4	INV	P	190.00		431348		10/27/2025
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
9999	WWWGSSAWEBORG	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423345		0	2026	2	INV	P	429.00		423345		8/27/2025
9999	WWWGSSAWEBORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	413244		0	2026	2	INV	P	350.00		413244		8/27/2025
9999	WWWGSSAWEBORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	431270		0	2026	3	INV	P	750.00		431270		9/27/2025
9999	WWWGSSAWEBORG	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	425015		0	2026	5	INV	P	350.00		425015		9/27/2025
18734	WYNBROOKE PTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426493		26009617	2026	5	INV	P	780.00		45972 1001		11/4/2025
18699	WYNDHAM GARDEN HOTEL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420783		26006596	2026	4	INV	P	4,083.82		45943 420783		10/13/2025
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
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410548		26003122	2026	2	INV	P	144.44		45895 IN3569198		8/21/2025
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414665		26004645	2026	3	INV	P	157.22		45916 IN3483901		9/16/2025
86	XEROX BUS. SOLUTIONS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	418017		26006293	2026	3	INV	P	230.94		45930 IN3632509		9/30/2025
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425499		26009542	2026	5	INV	P	144.44		45966 IN3676910		11/5/2025
2378	XEROX CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410546		26003121	2026	2	INV	P	12.48		45895 024084204		8/6/2025
9502	X-GRAIN SPORTSWEAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421643		26007405	2026	4	INV	P	1,120.01		45946 421643		10/14/2025
18638	XIAOMING BRICE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415411		26004784	2026	3	INV	P	200.00		45919 2025-1129		9/17/2025
11990	XTRAMATH	100.1000.553200.00011.1180.1021.0175.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423603		26007918	2026	4	INV	P	500.00		45964 6275		10/24/2025
9999	Yamilet Gonzalez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419522		0	2026	4	INV	P	15.74		45937 10075758		10/7/2025
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
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	411312		25028750	2026	2	INV	P	49,232.80		45898 INSV0766800		8/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	411317		25028750	2026	2	INV	P	279.00		45898 INSV0767308		8/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	415232		25028750	2026	3	INV	P	329.00		45919 INSV0770677		9/16/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419505		25028750	2026	4	INV	P	1,073.30		45940 INSV0770144		9/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425664		25028750	2026	5	INV	P	7,473.41		45967 INSV0738010		12/31/2024
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425600		25028750	2026	5	INV	P	954.55		45967 INSV0738011		12/31/2024
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425602		25028750	2026	5	INV	P	1,125.75		45967 INSV0738012		12/31/2024
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425601		25028750	2026	5	INV	P	1,345.10		45967 INSV0738013		12/31/2024
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425665		25028750	2026	5	INV	P	181.00		45967 INSV0738504		1/2/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425668		25028750	2026	5	INV	P	336.50		45967 INSV0738745		1/6/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425662		25028750	2026	5	INV	P	184.15		45967 INSV0738748		1/6/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425676		25028750	2026	5	INV	P	181.53		45967 INSV0740143		1/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425674		25028750	2026	5	INV	P	1,756.62		45967 INSV0743325		2/12/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425702		25028750	2026	5	INV	P	1,231.80		45967 INSV0747583		3/18/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426913		25028750	2026	5	INV	P	19,944.60		45975 INSV0747930		3/20/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425704		25028750	2026	5	INV	P	832.05		45967 INSV0749190		3/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425705		25028750	2026	5	INV	P	1,043.31		45967 INSV0749194		3/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425681		25028750	2026	5	INV	P	2,433.77		45967 INSV0749629		3/31/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425708		25028750	2026	5	INV	P	1,043.31		45967 INSV0752561		4/25/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426917		25028750	2026	5	INV	P	174.00		45975 INSV0752804		4/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426159		25028750	2026	5	INV	P	174.00	45975	INSV0752805		4/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426157		25028750	2026	5	INV	P	722.38	45975	INSV0752807		4/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426921		25028750	2026	5	INV	P	174.00	45975	INSV0752809		4/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426920		25028750	2026	5	INV	P	174.00	45975	INSV0752815		4/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426916		25028750	2026	5	INV	P	4,160.35	45975	INSV0752816		4/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425706		25028750	2026	5	INV	P	174.00	45967	INSV0753009		4/29/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428088		25028750	2026	5	INV	P	174.00	45982	INSV0755385		5/21/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429050		25028750	2026	5	INV	P	27,659.36	45982	INSV0757835		6/9/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425598		25028750	2026	5	INV	P	1,194.84	45967	INSV0721661		9/11/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426925		25028750	2026	5	INV	P	2,240.00	45975	INSV0778193		11/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426923		25028750	2026	5	INV	P	1,120.00	45975	INSV0778199		11/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426926		25028750	2026	5	INV	P	560.00	45975	INSV0778202		11/10/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429070		25028750	2026	5	INV	P	2,135.00	45982	INSV0778619		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429069		25028750	2026	5	INV	P	1,680.00	45982	INSV0778620		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429067		25028750	2026	5	INV	P	840.00	45982	INSV0778621		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429066		25028750	2026	5	INV	P	560.00	45982	INSV0778622		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429063		25028750	2026	5	INV	P	1,960.00	45982	INSV0778624		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429062		25028750	2026	5	INV	P	630.00	45982	INSV0778627		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429059		25028750	2026	5	INV	P	1,120.00	45982	INSV0778628		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429058		25028750	2026	5	INV	P	840.00	45982	INSV0778629		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429057		25028750	2026	5	INV	P	840.00	45982	INSV0778630		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429056		25028750	2026	5	INV	P	840.00	45982	INSV0778631		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429054		25028750	2026	5	INV	P	420.00	45982	INSV0778632		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429071		25028750	2026	5	INV	P	840.00	45982	INSV0778634		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429052		25028750	2026	5	INV	P	840.00	45982	INSV0778635		11/13/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	429065		25028750	2026	5	INV	P	840.00	45982	NSV0778623		11/13/2025
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
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	425595		25014325	2026	5	INV	P	140,799.00	45968	GBMI21582010	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	425593		25014325	2026	5	INV	P	140,799.00	45968	GBMI21613010	School Bus Purchase	7/28/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	428851		25014325	2026	5	INV	P	140,799.00	45985	GBMI21614010	School Bus Purchase	7/28/2025
9999	YARD HOUSE ZK 010832	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423191		0	2026	3	INV	P	89.02	423191			9/27/2025
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
18731	YBP TRAVEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420074		26007131	2026	4	INV	P	1,459.09	45939	0001		10/9/2025
2034	YEIIDE OGUTUGA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405106		26001404	2026	2	INV	P	323.81	45870	0005		8/1/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412964		26004045	2026	3	INV	P	100.00	45911	6783953453		9/11/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415119		26004426	2026	3	INV	P	100.00	45917	311204808A		9/17/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416679		26005684	2026	3	INV	P	100.00	45924	311360241		9/24/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418762		26006415	2026	4	INV	P	1,500.00	45932	311360832a		10/2/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418916		26006625	2026	4	INV	P	255.38	45932	313626910		10/2/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424319		26008813	2026	4	INV	P	1,539.50	45960	313488924		10/30/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424571		26008821	2026	4	INV	P	740.00	45960	319212827		10/29/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424593		26008832	2026	4	INV	P	100.00	45960	315888122		10/30/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424900		26009131	2026	5	INV	P	1,540.00	45964	November 5th		11/3/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425357		26009269	2026	5	INV	P	1,490.00	45965			

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426800		26010043	2026	5	INV	P	96.10		45973 3158881-22		11/12/2025
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
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	406121		25031497	2026	2	INV	P	1,000.00		45877 962017		7/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417025		25031497	2026	3	INV	P	7,365.08		45929 976370		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417026		25031497	2026	3	INV	P	2,598.68		45929 976371		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417028		25031497	2026	3	INV	P	4,119.86		45929 976372		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417030		25031497	2026	3	INV	P	6,663.57		45929 976373		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417031		25031497	2026	3	INV	P	1,082.78		45929 976374		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417032		25031497	2026	3	INV	P	606.36		45929 976375		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417033		25031497	2026	3	INV	P	5,070.60		45929 976376		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417036		25031497	2026	3	INV	P	3,494.36		45929 976377		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417037		25031497	2026	3	INV	P	5,070.60		45929 976378		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417040		25031497	2026	3	INV	P	7,362.93		45929 976379		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417044		25031497	2026	3	INV	P	4,027.96		45929 976380		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417048		25031497	2026	3	INV	P	7,222.30		45929 976381		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417052		25031497	2026	3	INV	P	7,222.30		45929 976382		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417053		25031497	2026	3	INV	P	2,078.95		45929 976383		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417057		25031497	2026	3	INV	P	7,222.30		45929 976384		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417061		25031497	2026	3	INV	P	7,222.30		45929 976385		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417065		25031497	2026	3	INV	P	7,222.30		45929 976386		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417067		25031497	2026	3	INV	P	7,222.30		45929 976387		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417068		25031497	2026	3	INV	P	4,331.14		45929 976388		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417069		25031497	2026	3	INV	P	880.31		45929 976389		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417162		25031497	2026	3	INV	P	6,662.56		45929 976390		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417163		25031497	2026	3	INV	P	2,140.92		45929 976391		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417164		25031497	2026	3	INV	P	1,584.56		45929 976392		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417166		25031497	2026	3	INV	P	1,969.08		45929 976393		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417168		25031497	2026	3	INV	P	2,840.97		45929 976394		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417169		25031497	2026	3	INV	P	9,528.50		45929 976395		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417170		25031497	2026	3	INV	P	6,501.99		45929 976396		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417171		25031497	2026	3	INV	P	10,616.57		45929 976397		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417172		25031497	2026	3	INV	P	978.54		45929 976398		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417173		25031497	2026	3	INV	P	5,070.60		45929 976399		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417175		25031497	2026	3	INV	P	2,598.68		45929 976400		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417176		25031497	2026	3	INV	P	7,833.02		45929 976401		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417178		25031497	2026	3	INV	P	3,898.02		45929 976402		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417179		25031497	2026	3	INV	P	6,663.57		45929 976403		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417180		25031497	2026	3	INV	P	6,038.78		45929 976404		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417181		25031497	2026	3	INV	P	3,031.80		45929 976405		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417182		25031497	2026	3	INV	P	2,771.93		45929 976406		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417183		25031497	2026	3	INV	P	4,436.78		45929 976407		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417184		25031497	2026	3	INV	P	2,598.68		45929 976408		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417185		25031497	2026	3	INV	P	10,239.80		45929 976409		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417186		25031497	2026	3	INV	P	1,140.89		45929 976410		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417187		25031497	2026	3	INV	P	4,329.03		45929 976411		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417188		25031497	2026	3	INV	P	3,722.67		45929 976412		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417189		25031497	2026	3	INV	P	9,634.14		45929 976413		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417190		25031497	2026	3	INV	P	3,866.33		45929 976415		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417191		25031497	2026	3	INV	P	7,315.40		45929 976418		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417192		25031497	2026	3	INV	P	1,775.77		45929 976419		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	416769		25031632	2026	3	INV	P	21,864.07		45929 976414		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417194		25032316	2026	3	INV	P	49,476.33		45929 976417		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	417193		25032317	2026	3	INV	P	19,318.29		45929 976416		8/18/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	416768		26001754	2026	3	INV	P	221,349.99		45929 23015-08-2025A		8/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421486		25031497	2026	4	INV	P	1,299.34		45944 994959		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421488		25031497	2026	4	INV	P	2,624.03		45944 994960		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421489		25031497	2026	4	INV	P	9,141.17		45944 994961		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421491		25031497	2026	4	INV	P	3,898.02		45944 994962		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421492		25031497	2026	4	INV	P	2,295.50		45944 994963		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421493		25031497	2026	4	INV	P	2,228.95		45944 994964		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421494		25031497	2026	4	INV	P	4,310.01		45944 994965		

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421497		25031497	2026	4	INV	P	7,222.30	45944 994966			9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421500		25031497	2026	4	INV	P	3,031.80	45944 994967			9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421502		25031497	2026	4	INV	P	3,248.35	45944 994968			9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421503		25031497	2026	4	INV	P	3,612.80	45944 994969			9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421829		26001754	2026	4	INV	P	222,600.00	45947 23015-09-2025A			9/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427629		26001754	2026	5	INV	P	1,270.83	45975 901040			4/30/2014
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426850		26001754	2026	5	INV	P	1,270.84	45975 817475			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426852		26001754	2026	5	INV	P	1,270.84	45975 817476			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426855		26001754	2026	5	INV	P	1,270.84	45975 817477			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426858		26001754	2026	5	INV	P	1,270.84	45975 817478			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426860		26001754	2026	5	INV	P	1,270.84	45975 817479			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426861		26001754	2026	5	INV	P	1,270.84	45975 817480			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426862		26001754	2026	5	INV	P	1,270.84	45975 817481			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426865		26001754	2026	5	INV	P	1,270.84	45975 817482			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426866		26001754	2026	5	INV	P	1,270.84	45975 817483			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426867		26001754	2026	5	INV	P	1,270.84	45975 817484			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426873		26001754	2026	5	INV	P	1,270.84	45975 817485			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426874		26001754	2026	5	INV	P	1,270.84	45975 817486			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426877		26001754	2026	5	INV	P	1,270.84	45975 817487			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426879		26001754	2026	5	INV	P	1,270.84	45975 817488			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426881		26001754	2026	5	INV	P	1,270.84	45975 817489			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426882		26001754	2026	5	INV	P	1,270.84	45975 817490			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426883		26001754	2026	5	INV	P	1,270.84	45975 817491			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426884		26001754	2026	5	INV	P	1,270.84	45975 817492			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426886		26001754	2026	5	INV	P	1,270.84	45975 817493			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426887		26001754	2026	5	INV	P	1,270.84	45975 817494			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426888		26001754	2026	5	INV	P	1,270.84	45975 817495			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426889		26001754	2026	5	INV	P	1,270.84	45975 817496			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426891		26001754	2026	5	INV	P	1,270.84	45975 817497			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426893		26001754	2026	5	INV	P	1,270.84	45975 817498			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426895		26001754	2026	5	INV	P	1,270.84	45975 817499			11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427339		26001754	2026	5	INV	P	1,270.83	45975 834442			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427342		26001754	2026	5	INV	P	1,270.83	45975 834443			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427343		26001754	2026	5	INV	P	1,270.83	45975 834444			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427344		26001754	2026	5	INV	P	1,270.83	45975 834445			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427349		26001754	2026	5	INV	P	1,270.83	45975 834446			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427368		26001754	2026	5	INV	P	1,270.83	45975 834447			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427373		26001754	2026	5	INV	P	1,270.83	45975 834448			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427380		26001754	2026	5	INV	P	1,270.83	45975 834449			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427385		26001754	2026	5	INV	P	1,270.83	45975 834450			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427407		26001754	2026	5	INV	P	1,270.83	45975 834451			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427505		26001754	2026	5	INV	P	1,270.83	45975 834452			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427529		26001754	2026	5	INV	P	1,270.83	45975 834453			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427532		26001754	2026	5	INV	P	1,270.83	45975 834454			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427542		26001754	2026	5	INV	P	1,270.83	45975 834455			12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426939		26001754	2026	5	INV	P	1,270.83	45975 872830			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426941		26001754	2026	5	INV	P	1,270.83	45975 872831			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426943		26001754	2026	5	INV	P	1,270.83	45975 872832			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426944		26001754	2026	5	INV	P	1,270.83	45975 872833			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427035		26001754	2026	5	INV	P	1,270.83	45975 872834			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427138		26001754	2026	5	INV	P	1,270.83	45975 872835			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427143		26001754	2026	5	INV	P	1,270.83	45975 872836			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426946		26001754	2026	5	INV	P	1,270.83	45975 872837			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427009		26001754	2026	5	INV	P	1,270.83	45975 872838			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427141		26001754	2026	5	INV	P	1,270.83	45975 872839			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427144		26001754	2026	5	INV	P	1,270.83	45975 872840			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427148		26001754	2026	5	INV	P	1,270.83	45975 872841			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427152		26001754	2026	5	INV	P	1,270.83	45975 872842			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427153		26001754	2026	5	INV	P	1,270.83	45975 872843			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427154		26001754	2026	5	INV	P	1,270.83	45975 872844			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427155		26001754	2026	5	INV	P	1,270.83	45975 872845			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427156		26001754	2026	5	INV	P	1,270.83	45975 872846			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427157		26001754	2026	5							

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427160		26001754	2026	5	INV	P	1,270.83	45975 872848			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427163		26001754	2026	5	INV	P	1,270.83	45975 872849			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427164		26001754	2026	5	INV	P	1,270.83	45975 872850			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427167		26001754	2026	5	INV	P	1,270.83	45975 872851			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427170		26001754	2026	5	INV	P	1,270.83	45975 872852			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427171		26001754	2026	5	INV	P	1,270.83	45975 872853			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427175		26001754	2026	5	INV	P	1,270.83	45975 872854			2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427205		26001754	2026	5	INV	P	1,270.84	45975 890844			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427209		26001754	2026	5	INV	P	1,270.84	45975 890845			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427211		26001754	2026	5	INV	P	1,270.84	45975 890846			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427214		26001754	2026	5	INV	P	1,270.84	45975 890847			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427216		26001754	2026	5	INV	P	1,270.84	45975 890848			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427221		26001754	2026	5	INV	P	1,270.84	45975 890849			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427224		26001754	2026	5	INV	P	1,270.84	45975 890850			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427225		26001754	2026	5	INV	P	1,270.84	45975 890851			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427226		26001754	2026	5	INV	P	1,270.84	45975 890852			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427227		26001754	2026	5	INV	P	1,270.84	45975 890853			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427230		26001754	2026	5	INV	P	1,270.84	45975 890854			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427234		26001754	2026	5	INV	P	1,270.84	45975 890855			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427239		26001754	2026	5	INV	P	1,270.84	45975 890856			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427240		26001754	2026	5	INV	P	1,270.84	45975 890857			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427243		26001754	2026	5	INV	P	1,270.84	45975 890858			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427244		26001754	2026	5	INV	P	1,270.84	45975 890859			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427249		26001754	2026	5	INV	P	1,270.84	45975 890860			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427248		26001754	2026	5	INV	P	1,270.84	45975 890861			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427251		26001754	2026	5	INV	P	1,270.84	45975 890862			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427252		26001754	2026	5	INV	P	1,270.84	45975 890863			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427255		26001754	2026	5	INV	P	1,270.84	45975 890864			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427259		26001754	2026	5	INV	P	1,270.84	45975 890865			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427262		26001754	2026	5	INV	P	1,270.84	45975 890866			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427263		26001754	2026	5	INV	P	1,270.84	45975 890867			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427268		26001754	2026	5	INV	P	1,270.84	45975 890868			3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427888		26001754	2026	5	INV	P	1,270.83	45975 834456			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427889		26001754	2026	5	INV	P	1,270.83	45975 834457			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427890		26001754	2026	5	INV	P	1,270.83	45975 834458			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427891		26001754	2026	5	INV	P	1,270.83	45975 834459			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427893		26001754	2026	5	INV	P	1,270.83	45975 834460			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427894		26001754	2026	5	INV	P	1,270.83	45975 834461			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427896		26001754	2026	5	INV	P	1,270.83	45975 834462			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427897		26001754	2026	5	INV	P	1,270.83	45975 834463			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427898		26001754	2026	5	INV	P	1,270.83	45975 834464			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427899		26001754	2026	5	INV	P	1,270.83	45975 834465			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427901		26001754	2026	5	INV	P	1,270.83	45975 834466			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427584		26001754	2026	5	INV	P	1,270.83	45975 901031			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427590		26001754	2026	5	INV	P	1,270.83	45975 901033			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427596		26001754	2026	5	INV	P	1,270.83	45975 901034			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427608		26001754	2026	5	INV	P	1,270.83	45975 901035			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427613		26001754	2026	5	INV	P	1,270.83	45975 901036			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427614		26001754	2026	5	INV	P	1,270.83	45975 901037			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427623		26001754	2026	5	INV	P	1,270.83	45975 901039			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427631		26001754	2026	5	INV	P	1,270.83	45975 901041			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427634		26001754	2026	5	INV	P	1,270.83	45975 901042			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427637		26001754	2026	5	INV	P	1,270.83	45975 901043			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427639		26001754	2026	5	INV	P	1,270.83	45975 901044			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427642		26001754	2026	5	INV	P	1,270.83	45975 901045			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427653		26001754	2026	5	INV	P	1,270.83	45975 901046			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427663		26001754	2026	5	INV	P	1,270.83	45975 901047			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427664		26001754	2026	5	INV	P	1,270.83	45975 901048			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427665		26001754	2026	5	INV	P	1,270.83	45975 901049			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427667		26001754	2026	5	INV	P	1,270.83	45975 901050			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427696		26001754	2026	5	INV	P	1,270.83	45975 901051			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427698		26001754	2026	5	INV	P	1,270.83	45975 901052			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427881		26001754	2026	5	INV	P	1,270.83	45975 901053			

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427882		26001754	2026	5	INV	P	1,270.83	45975 901054			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427884		26001754	2026	5	INV	P	1,270.83	45975 901055			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427620		26001754	2026	5	INV	P	1,270.83	45975 901083			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427885		26001754	2026	5	INV	P	1,270.83	45975 901125			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427586		26001754	2026	5	INV	P	1,270.83	45975 901132			4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427276		26001754	2026	5	INV	P	1,270.84	45975 921450			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427277		26001754	2026	5	INV	P	1,270.84	45975 921451			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427279		26001754	2026	5	INV	P	1,270.84	45975 921452			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427280		26001754	2026	5	INV	P	1,270.84	45975 921453			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427304		26001754	2026	5	INV	P	1,270.84	45975 921454			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427307		26001754	2026	5	INV	P	1,270.84	45975 921456			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427310		26001754	2026	5	INV	P	1,270.84	45975 921457			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427311		26001754	2026	5	INV	P	1,270.84	45975 921458			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427313		26001754	2026	5	INV	P	1,270.84	45975 921459			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427314		26001754	2026	5	INV	P	1,270.84	45975 921460			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427316		26001754	2026	5	INV	P	1,270.84	45975 921461			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427317		26001754	2026	5	INV	P	1,270.84	45975 921462			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427319		26001754	2026	5	INV	P	1,270.84	45975 921463			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427325		26001754	2026	5	INV	P	1,270.84	45975 921464			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427328		26001754	2026	5	INV	P	1,270.84	45975 921465			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427331		26001754	2026	5	INV	P	1,270.84	45975 921466			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427333		26001754	2026	5	INV	P	1,270.84	45975 921467			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427335		26001754	2026	5	INV	P	1,270.84	45975 921468			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427355		26001754	2026	5	INV	P	1,270.84	45975 921469			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427350		26001754	2026	5	INV	P	1,270.84	45975 921470			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427400		26001754	2026	5	INV	P	1,270.84	45975 921471			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427456		26001754	2026	5	INV	P	1,270.84	45975 921472			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427490		26001754	2026	5	INV	P	1,270.84	45975 921473			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427458		26001754	2026	5	INV	P	1,270.84	45975 921474			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427579		26001754	2026	5	INV	P	1,000.00	45975 923679			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427493		26001754	2026	5	INV	P	140.00	45975 932135			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427494		26001754	2026	5	INV	P	140.00	45975 932136			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427474		26001754	2026	5	INV	P	70.00	45975 932137			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427477		26001754	2026	5	INV	P	70.00	45975 932138			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427495		26001754	2026	5	INV	P	140.00	45975 932139			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427498		26001754	2026	5	INV	P	140.00	45975 932140			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427500		26001754	2026	5	INV	P	70.00	45975 932141			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427502		26001754	2026	5	INV	P	70.00	45975 932142			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427513		26001754	2026	5	INV	P	105.00	45975 932143			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427518		26001754	2026	5	INV	P	35.00	45975 932144			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427524		26001754	2026	5	INV	P	35.00	45975 932145			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427527		26001754	2026	5	INV	P	35.00	45975 932146			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427535		26001754	2026	5	INV	P	105.00	45975 932147			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427539		26001754	2026	5	INV	P	35.00	45975 932148			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427560		26001754	2026	5	INV	P	35.00	45975 932149			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427563		26001754	2026	5	INV	P	35.00	45975 932150			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427568		26001754	2026	5	INV	P	105.00	45975 932151			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427572		26001754	2026	5	INV	P	105.00	45975 932152			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427576		26001754	2026	5	INV	P	35.00	45975 932153			5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427183		26001754	2026	5	INV	P	1,270.83	45975 940152			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427186		26001754	2026	5	INV	P	1,270.83	45975 940153			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427191		26001754	2026	5	INV	P	1,270.83	45975 940154			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427195		26001754	2026	5	INV	P	1,270.83	45975 940155			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427199		26001754	2026	5	INV	P	1,270.83	45975 940156			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427439		26001754	2026	5	INV	P	1,270.83	45975 940157			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427442		26001754	2026	5	INV	P	1,270.83	45975 940158			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427444		26001754	2026	5	INV	P	1,270.83	45975 940159			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427446		26001754	2026	5	INV	P	1,270.83	45975 940160			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427447		26001754	2026	5	INV	P	1,270.83	45975 940161			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427450		26001754	2026	5	INV	P	1,270.83	45975 940162			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427451		26001754	2026	5	INV	P	1,270.83	45975 940163			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427454		26001754	2026	5	INV	P	1,270.83	45975 940164			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427455		26001754	2026	5	INV	P	1,270.83	45975 940165			6/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428175		26001754	2026	5	INV	P	1,270.83	45981 940166			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428177		26001754	2026	5	INV	P	1,270.83	45981 940167			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428179		26001754	2026	5	INV	P	1,270.83	45981 940168			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428180		26001754	2026	5	INV	P	1,270.83	45981 940169			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428181		26001754	2026	5	INV	P	1,270.83	45981 940170			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428182		26001754	2026	5	INV	P	1,270.83	45981 940171			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428183		26001754	2026	5	INV	P	1,270.83	45981 940172			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428185		26001754	2026	5	INV	P	1,270.83	45981 940173			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428187		26001754	2026	5	INV	P	1,270.83	45981 940174			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428189		26001754	2026	5	INV	P	1,270.83	45981 940175			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428190		26001754	2026	5	INV	P	1,270.83	45981 940176			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428191		26001754	2026	5	INV	P	140.00	45981 952227			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428192		26001754	2026	5	INV	P	105.00	45981 952228			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428194		26001754	2026	5	INV	P	35.00	45981 952229			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428195		26001754	2026	5	INV	P	35.00	45981 952230			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428197		26001754	2026	5	INV	P	175.00	45981 952231			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428198		26001754	2026	5	INV	P	70.00	45981 952232			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428199		26001754	2026	5	INV	P	105.00	45981 952233			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428200		26001754	2026	5	INV	P	70.00	45981 952234			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428202		26001754	2026	5	INV	P	140.00	45981 952235			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428204		26001754	2026	5	INV	P	105.00	45981 952236			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428206		26001754	2026	5	INV	P	105.00	45981 952237			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428209		26001754	2026	5	INV	P	105.00	45981 952238			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428211		26001754	2026	5	INV	P	105.00	45981 952239			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428213		26001754	2026	5	INV	P	140.00	45981 952240			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428214		26001754	2026	5	INV	P	105.00	45981 952241			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428216		26001754	2026	5	INV	P	140.00	45981 952242			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428218		26001754	2026	5	INV	P	140.00	45981 952243			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428220		26001754	2026	5	INV	P	140.00	45981 952244			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428222		26001754	2026	5	INV	P	35.00	45981 952245			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428224		26001754	2026	5	INV	P	70.00	45981 952246			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428226		26001754	2026	5	INV	P	140.00	45981 952247			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428227		26001754	2026	5	INV	P	140.00	45981 952248			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428229		26001754	2026	5	INV	P	35.00	45981 952249			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428232		26001754	2026	5	INV	P	35.00	45981 952250			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428233		26001754	2026	5	INV	P	105.00	45981 952251			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428235		26001754	2026	5	INV	P	35.00	45981 952252			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428237		26001754	2026	5	INV	P	35.00	45981 952253			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428238		26001754	2026	5	INV	P	35.00	45981 952254			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428239		26001754	2026	5	INV	P	70.00	45981 952255			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428240		26001754	2026	5	INV	P	35.00	45981 952256			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428242		26001754	2026	5	INV	P	70.00	45981 952257			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428243		26001754	2026	5	INV	P	105.00	45981 952258			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428244		26001754	2026	5	INV	P	105.00	45981 952259			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428247		26001754	2026	5	INV	P	105.00	45981 952260			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428249		26001754	2026	5	INV	P	35.00	45981 952261			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428251		26001754	2026	5	INV	P	105.00	45981 952262			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428252		26001754	2026	5	INV	P	105.00	45981 952263			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428253		26001754	2026	5	INV	P	70.00	45981 952264			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428254		26001754	2026	5	INV	P	105.00	45981 952265			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428255		26001754	2026	5	INV	P	70.00	45981 952266			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428256		26001754	2026	5	INV	P	35.00	45981 952267			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428257		26001754	2026	5	INV	P	140.00	45981 952268			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428259		26001754	2026	5	INV	P	70.00	45981 952269			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428261		26001754	2026	5	INV	P	70.00	45981 952270			6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427306		26001754	2026	5	INV	P	1,270.84	45975 921455			8/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	425625		26001754	2026	5	INV	P	222,599.98	45967 23015-10-2025A			10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	425624		26001754	2026	5	INV	P	31,770.75	45967 23015-10-2025B			10/31/2025
18020	YOUNG FOOD ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405678		26001190	2026	2	INV	P	800.00	45873 363			7/28/2025
4906	YOUTHLIGHT INC	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	422257		26007495	2026	4	INV	P	760.87	45957 INV-100750			10/16/2025
9999	Yuena Perez	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410255		0	2026	3	INV	P	14.55	45912 SRR-9259343			8/25/2025
9999	Yvanca Jackson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412961		0	2026	4	INV	P	47.90	45933 SRR-9084223			9/11/2025
17044	YVETTE BUOY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414505		26004549	2026	3	INV	P	59.28	45915 91225			9/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 11/30/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
17044	YVETTE BUOY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425270		26008920	2026	5	INV	P	82.03		45964 102925		10/29/2025
18504	YVETTE JOHNSON	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	406620		0	2026	2	INV	P	310.88		45877 080725		7/28/2025
8792	YVETTE WHITE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429787		26011028	2026	5	INV	P	178.31		45982 YW1		11/17/2025
496	ZAB, LLC	560.2300.553000.17821.7481.1540.8010.094.2026	COMMUNICATION	410956		26002466	2026	2	INV	P	610.00		45898 17042		8/19/2025
496	ZAB, LLC	560.2300.553000.17821.7481.1540.8010.094.2026	COMMUNICATION	410957		26002467	2026	2	INV	P	40.00		45898 17102		8/19/2025
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	408672		26002615	2026	2	INV	P	19,393.95		45891 6044		7/31/2025
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	412536		26002615	2026	3	INV	P	49,164.69		45912 6045		8/31/2025
496	ZAB, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	417812		26002631	2026	3	INV	P	796.60		45930 17231		9/26/2025
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	420180		26002615	2026	4	INV	P	19,175.73		45940 6046		9/30/2025
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	427176		26002615	2026	5	INV	P	9,174.48		45975 6047		10/31/2025
496	ZAB, LLC	100.2100.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	424925		26006651	2026	5	INV	P	3,949.58		45967 17329		11/1/2025
18528	ZACCHIUS SUMBRY	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	412524		26003873	2026	3	INV	P	3,375.00		45911 875		9/8/2025
6417	ZACHARY KIETH NEALY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413594		26003772	2026	3	INV	P	125.00		45912 12345		8/19/2025
6417	ZACHARY KIETH NEALY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421832		26007097	2026	4	INV	P	744.33		45945 37732		10/5/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	408616		25031555	2026	2	INV	P	1,871.43		45891 INVZB83619		7/29/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	410582		25031555	2026	2	INV	P	22,880.00		45898 INVZB88983		8/22/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	411981		25031555	2026	3	INV	P	5,060.00		45905 INVZB7842		8/18/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.03224.1460.1750.8010.030.2025	SUPPLIES	412532		25032395	2026	3	INV	P	7,920.00		45912 INVZB88704		8/21/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.03224.1460.1750.8010.030.2025	SUPPLIES	412786		25032395	2026	3	INV	P	900.00		45912 INVZB91866		9/9/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.03124.2180.1770.4058.030.2026	SUPPLIES	427399		26007676	2026	5	INV	P	11,027.30		45981 INVZB95805		11/12/2025
88888	Zara Pearson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426041		0	2026	5	INV	P	165.00		45968 1276528		10/6/2025
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
16214	ZATA'S CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415721		26004991	2026	3	INV	P	1,150.00		45919 600		9/9/2025
16214	ZATA'S CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420475		26007421	2026	4	INV	P	320.00		45940 600SMHS		10/10/2025
16214	ZATA'S CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426497		26010062	2026	5	INV	P	276.00		45972 1172025		11/7/2025
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
2539	ZAYO GROUP LLC	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	407632		24021277	2026	2	INV	P	39,326.07		45884 2025030003491	Stadium Fiber Project-Zayo Fiber Install BOE3/11/2	3/1/2025
2539	ZAYO GROUP LLC	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	407633		24021277	2026	2	INV	P	10,101.00		45884 2025080039516	Stadium Fiber Project-Zayo Fiber Install BOE3/11/2	8/10/2025
2539	ZAYO GROUP LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	422104		26007881	2026	4	INV	P	86,820.14		45947 2025100003491		10/1/2025
2539	ZAYO GROUP LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	422107		26007882	2026	4	INV	P	23,000.86		45947 2025100003491-1		10/1/2025
2539	ZAYO GROUP LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	422106		26007883	2026	4	INV	P	95,499.00		45947 2025100003491-2		10/1/2025
18318	ZLABS INC.	100.2100.553200.63711.7040.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415280		26002740	2026	3	INV	P	99,995.00		45919 80189		8/21/2025
18318	ZLABS INC.	100.2100.530010.63711.7040.9990.8010.090.0000	PURCHASED SERVICES-OTHER FEES	414106		26004133	2026	3	INV	P	4,450.00		45919 80993		8/10/2025
16785	ZOMMA ENTERPRISES, I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422392		26007931	2026	4	INV	P	1,149.50		45951 63007		10/21/2025
12914	ZONDA INTELLIGENCE	100.2600.530000.00011.8700.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	420056		26003112	2026	4	INV	P	6,132.00		45940 INV-87969		10/1/2025
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
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416072		26005289	2026	3	INV	P	1,019.32		45922 14141351		9/2/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416685		26005438	2026	3	INV	P	2,012.94		45924 14183251		9/16/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416676		26005672	2026	3	INV	P	1,499.00		45924 924		9/24/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416669		26005679	2026	3	INV	P	2,293.47		45924 14118044		9/24/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417290		26005801	2026	3	INV	P	1,481.22		45926 417290		9/26/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423450		26008390	2026	4	INV	P	1,454.03		45954 33019736		10/24/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424588		26008744	2026	4	INV	P	944.37		45960 14318111		10/30/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427646		26009581	2026	5	INV	P	1,678.88		45974 14344763		11/13/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425999		26009870	2026	5	INV	P	20.00		45968 14318111-1		11/7/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428813		26010712	2026	5	INV	P	2,533.31		45980 14140850		9/2/2025
9999	ZORO TOOLS INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	431384		0	2026	5	INV	P	48.39		431384		11/27/2025
88888	ZULEIKHA MUSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422422		0	2026	4	INV	P	45.00		45953 DUEREFUND1021		10/21/2025

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GA DEPT OF COMMUNITY	88,310,859.00	4
TEACHERS RETIREMENT	79,072,276.21	5
U S DEPARTMENT OF TR	39,879,021.21	19
GILBANE BUILDING COM	18,750,038.65	4
WINTER CONSTRUCT	18,532,335.67	9
EVERGREEN CONSTRUCTI	15,922,189.43	22
BALFOUR BEATTY CONST	14,697,303.55	9
GEORGIA DEPARTMENT O	12,473,340.74	87
AJAX BUILDING COMPAN	12,183,129.69	12
VIRTUCOM, INC.	11,435,635.80	212
GORDON FOOD SER CEN	9,343,121.91	71
GEORGIA POWER COMPAN	8,487,915.87	4
DOAS	7,812,440.68	20
CDWG	6,221,182.35	232
DOCUFREE	5,409,330.56	167
VOYA	5,176,244.39	9
AMERICAN FACILITY SE	4,876,337.10	66
FIDELITY MANAGEMENT	4,830,395.47	10
GOODWYN MILLS CAWOOD	4,505,872.77	21
INTEGRATED COMMUNICA	4,484,005.46	94
EPIC INSURANCE BROKE	3,861,588.84	8
NAPA AUTO PARTS	3,625,804.91	26
SOUTHEASTERN PAPER G	3,404,809.22	126
GRAINGER	3,360,628.10	45
CONSTRUCTION WORKS I	3,292,252.60	18
CONVERGINT TECHNOLOG	3,178,490.18	207
YANCEY BUS SALES AND	2,956,779.00	21
STRATIX CORPORATION	2,950,022.09	3
95 PERCENT GROUP LLC	2,865,532.60	8
SRS, INC.	2,848,945.14	12
F H PASCHEN S.N.	2,818,082.87	20
VALIC C/O CHASE BANK	2,775,767.86	9
K E G PLUMBING & MEC	2,761,407.24	94
SID'S PLUMBING	2,668,550.00	32
CENTENNIAL CONTRACTO	2,553,172.93	9
DEKALB COUNTY SCHOOL	2,396,194.50	424
JAMES RIVER SOLUTION	2,373,435.71	5
NWEA	2,041,294.00	4
WWW.REVENUEE-DEKALBC	2,020,531.04	8
SUNBELT RENTALS INC	2,006,357.54	14
HOAR PROGRAM MANAGEM	1,900,247.00	4
THE BECK GROUP	1,777,566.88	4
ALLIANCE TECHNOLOGY	1,586,832.55	1
YELLOWSTONE LANDSCAP	1,518,358.06	309
CAPITAL CITY ELECTRI	1,487,141.11	40
BORDEN DAIRY COMPANY	1,458,410.79	28
CORGAN	1,452,073.46	12
OFFICE DEPOT BUSINES	1,451,538.96	1993
SSOE INC	1,365,778.04	15
ROYAL PRODUCE	1,299,888.52	21
NISEWONGER AUDIO VIS	1,250,280.43	60
CENTEGIX	1,188,230.00	17
STAPLES BUSINESS ADV	1,065,727.45	896
WADE FORD	1,045,958.00	16
BLUEALLY TECHNOLOGY	1,029,980.00	8
STEP CG, LLC	1,024,647.36	2
BUILDING MAINTENANCE	973,397.84	38

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TYSON PREPARED FOODS	965,920.30	17
BROWN AND ROOT INDUS	942,241.21	29
DAF CONCRETE, INC.	935,890.25	18
A&D PAINTING INC	925,908.00	28
COMPUTER AID, INC.	922,559.17	7
LEXMARK INTERNATIONAL	915,545.39	7
RENAISSANCE LEARNING	880,615.20	26
TRIBOND, LLC	850,689.34	50
INFINITE CAMPUS INC	816,265.40	3
INSTRUCTURE INC	815,250.00	2
CURRICULUM ASSOCIATE	758,733.01	19
MASS MUTUAL ANNUITY	749,276.14	9
STEPPING STONES	723,251.90	21
CYDERES GROUP LLC	708,984.00	1
GOALBOOK	682,762.50	1
IMAGINE LEARNING LLC	643,728.44	11
CONTROL CONCEPTS LLC	631,879.44	25
HALL BOOTH SMITH, PC	617,626.72	4
MAXAIR MECHANICS INC	608,603.73	39
DAIKIN APPLIED AMERI	582,900.00	4
AMIRA LEARNING, INC	582,362.00	5
SUPPLEMENTAL HEALTH	571,870.34	13
KLEANPRO FACILITY SE	569,716.01	11
MECHANICAL SERVICES,	556,574.45	66
NORTHSIDE HOSPITAL	552,255.00	5
K-12 SOLUTIONS GROUP	543,956.46	11
KIDD & ASSOCIATES FL	540,765.59	27
KING MANUFACTURING P	513,299.54	6
ELITE PLUMBER	511,600.00	6
FERRELLGAS LP	500,692.74	59
SCANA ENERGY	500,238.21	4
TRANE US INC.	497,536.30	40
KAHUA, INC.	486,700.00	5
GEORGIA ASSOC OF EDU	484,456.83	9
LAKESHORE LEARNING M	473,391.59	605
UNUM LIFE INSURANCE	472,073.60	4
POWER SCHOOL GROUP,	465,226.57	2
DEKALB CNTY PUBLIC W	464,028.99	8
GOLD CREEK FOODS	461,843.84	9
GALLOPADE INTERNATIO	442,006.99	3
ICS INC	427,600.15	14
HARDY CHEVROLET BUIC	426,218.00	8
VIVACITY TECH PBC	412,300.00	1
RIVERSIDE INSIGHT	410,904.32	4
BLOOMBOARD	409,786.00	1
BLUE MANTIS INC	401,861.44	9
KONE INC	401,196.22	80
STANDGUARD AQUATICS	384,395.00	10
CINTAS #201 DECATUR	379,869.62	106
CGLS ARCHITECTS INC	369,646.84	99
POWERSCHOOL GROUP	351,386.62	2
BRPH ARCHITECTS-ENGI	341,466.00	1
TOTAL OUTDOORS LLC	340,285.00	26
DEW EL CORPORATION	339,331.51	2
PERIMETER OFFICE PRO	334,362.26	271
DONALD CAMP INC	331,380.75	43

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
COMMUNITIES IN SCHOO	325,000.00	1
RAYMOND ENGINEERING-	323,692.99	8
AT&T PHONE SVS.	316,536.26	23
AUTACO DEVELOPMENT L	309,521.17	37
ARS MECHANICAL, LLC	308,624.59	41
EDMENTUM, INC.	303,381.77	2
RIDDELL ALL AMERICAN	301,789.18	43
SOUTHERN BEHAVIORAL	301,560.00	6
IXL LEARNING, INC.	300,622.75	25
MUSIC AND ARTS	298,531.28	203
MAGISTRATE COURT OF	296,226.12	663
PEDIATRIC DEVELOPMEN	295,734.42	3
LEARNING LABS INC	284,846.89	27
CASEY TREE EXPERTS I	284,210.00	26
ZAYO GROUP LLC	280,524.16	6
COMMITTEE FOR CHILDR	275,372.00	1
SCHOOL SPECIALTY,LLC	262,064.34	185
SOLIANI HEALTH, LLC	261,006.84	7
HVAC ALLIES LLC	259,151.63	66
BIMBO BAKERIES USA,	252,989.42	25
PRINCETON REVIEW	252,000.00	1
BIG BROTHERS BIG SIS	249,995.00	1
ACCELERATION ACADEMI	249,513.03	4
ORKIN LLC	247,156.55	9
MANLEY SPANGLER SMIT	246,000.00	5
GA CHILD SUPPORT ENF	245,730.29	947
FRUHAUF UNIFORMS, IN	244,188.90	3
DATE-DEKALB AGRICULT	235,938.63	15
ATLANTA CARGO TRANSP	235,477.84	36
STUDIES WEEKLY, INC.	234,673.73	1
AMN ALLIED SERVICES,	230,902.50	23
D & R CONSTRUCTION &	230,600.00	3
ERNIE MORRIS ENTERPR	228,436.06	21
TYLER TECHNOLOGIES,	221,278.37	36
BSN SPORTS LLC	209,676.74	84
DCSD TRANSPORTATION	209,066.07	858
LEXIA LEARNING SYSTE	205,440.00	3
KENNESAW STATE UNIVE	203,567.31	11
LOOMIS	203,030.35	5
EDYNAMIC LP	192,500.00	1
MOBILE MODULAR MANAG	191,571.60	6
COOPER CARRY INCORPO	190,173.31	3
DEKALB PREPARATORY A	187,195.20	14
DON LEE FARMS	185,304.50	3
SAMS CLUB	183,759.45	622
RMC RESEARCH CORPORA	183,136.96	4
HELLO WORLD CS	181,375.00	2
COAST TO COAST TOURS	173,009.50	14
IN CLASS TODAY INC	169,233.00	1
COLLEGE BOARD PUBLIC	166,321.79	12
METRO RESA	166,302.76	32
YANCEY BROS CO	163,110.27	48
BOULEVARD COLD STORA	163,011.59	22
APPLE COMPUTER	162,642.90	46
AMERICAN MEDICAL RES	160,173.75	18
INTERNATIONAL COMMUN	156,261.47	11

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DeKalb PATH Academy	154,412.06	16
SMITH MECHANICAL HEA	153,494.70	16
PROGRESS LEARNING	153,461.27	23
ODP BUS SOL LLC 101	153,349.85	441
CLIFF'S FIRE EXTINGU	148,461.61	4
GAME DAY FLOORS	147,337.74	25
GALLUP INC	142,524.50	2
SENSEABILITIES, INC.	140,410.89	9
IDEAS PAINTING LLC	139,550.00	3
GA TRUCK AND TRAILER	138,701.70	26
PIAZZZ PROMOTIONS,	133,586.00	6
VARITRONICS, LLC	130,764.66	40
NANCY J WHALEY CHAPT	127,538.50	257
SUPERIOR COURT SYSTE	126,886.00	8
THOMAS KENNEDY SAMPS	125,000.00	1
US GAMES	124,948.73	46
BRENTWOOD SERVICES	123,630.73	1
TEACH FOR AMERICA, I	114,000.00	1
FOLLETT CONTENT SOLU	112,180.08	112
WATERFORD RESEARCH I	112,000.00	2
K EDWARD SAFIR	111,153.50	218
ASSOCIATED FUEL SYST	110,913.66	23
BATTERIES PLUS BULBS	110,899.52	83
JTM FOOD GROUP	110,464.00	4
GHR EDUCATION	110,303.75	18
ACADEMIC STAFFING IN	109,443.15	8
CBR THERAPY CONSULTA	109,345.00	4
Tapestry Public Char	109,150.90	14
BEYOND PLAY ATL	109,062.50	6
GEORGIA BUREAU OF IN	108,362.00	4
5 SEASONS MECHANICAL	108,270.36	10
GARTNER INC	108,024.99	1
ZLABS INC.	104,445.00	2
LEADERSHIP PREPARATO	104,105.94	6
ZAB, LLC	102,305.03	8
LAND O'LAKES	101,936.85	7
CHRISTINE VALLIE JAC	100,000.00	1
EMS LINQ INC	99,704.62	1
21STCENTED	98,500.00	1
GEORGIA FEDERATION O	98,283.50	9
HATTON CONTRACTOR SE	98,179.10	5
INTERVENTION SUPPORT	98,000.00	2
STANBURY UNIFORMS IN	97,720.50	1
VASCO ELECTRONICS LL	96,576.00	10
EDMAT COMPANY	95,470.45	6
FROG STREET PRESS	93,927.16	3
AXON ENTERPRISE, INC	93,501.10	2
ROBERT HALF	93,024.63	58
ID3 GROUP LLC	91,806.00	2
ROSETTA STONE LTD	90,000.00	1
APPLIED PEDIATRICS,	89,530.25	5
SANITECH SYSTEMS, IN	89,508.00	4
SAMSON TOURS, INC.	89,379.99	30
CRA THERAPY	88,460.57	4
22ND CENTURY TECHNOL	88,447.00	8
RICHMOND TREE EXPERT	87,025.00	8

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PAGE	86,886.89	11
FIND YOUR GRIND	86,500.00	1
MATTHEW KLEINER	86,256.00	1
STATE COURT OF DEKAL	85,467.39	147
UNIVERSITY OF GEORGI	85,421.20	27
CODEHS	84,690.00	2
DARLING INGREDIENTS,	84,610.00	1
WRITE SCORE, LLC	84,463.77	15
PROCARE THERAPY, A D	83,420.75	30
HELLAS CONSTRUCTION,	82,930.00	2
REAL EYES PRODUCTION	82,717.00	8
CROFT & ASSOCIATES	82,554.43	9
EMPLOYEES RETIREMENT	82,514.82	4
ORANGE TREE STAFFING	82,495.00	4
JOHNSON CONTROLS FIR	82,141.36	10
MATRIX ENGINEERING G	81,945.00	8
ULINE INC	81,026.26	74
GEORGIA FBLA	79,816.60	75
BARNES & NOBLE BOOKS	79,475.20	62
PROOF OF THE PUDDING	78,658.00	1
TRANSLATION STATION	77,910.90	254
EDUCATION LOGISTICS,	77,832.00	1
ADP INC	77,264.26	16
ASCENSION	77,188.00	1
COGENT COMMUNICATION	76,357.76	5
AT&T MOBILITY LLC	76,217.12	11
EPS LEARNING	75,638.03	13
GEORGIA AQUARIUM	75,567.06	8
MAD-LEARN LLC	75,000.00	1
HOLDEN & ASSOCIATES	74,824.05	5
DEMCO INC	73,987.24	30
CITY DEMOLITION AND	73,700.00	3
JACOB'S LADDER NEURO	73,190.60	5
CANON SOLUTIONS AMER	72,663.79	26
MCGRAW HILL LLC	71,141.00	2
GEORGIA SCHOOL BOARD	71,091.50	4
MELISSA J DAVEY	71,075.50	117
LEFKO DEVELOPMENT, I	70,443.61	9
HOME DEPOT PRO	69,493.36	386
ALTA LANGUAGE SERVIC	69,206.55	15
SUNBELT STAFFING LLC	68,583.00	40
SCHOOL OUTFITTERS LL	68,203.94	13
SPOT COOLERS	67,030.00	1
ADVOKIDS	66,507.00	3
CENTER FOR EFFECTIVE	66,225.00	1
WILSON LANGUAGE TRAI	65,870.92	4
COLLEGE ENTRANCE EXA	64,735.15	22
DEAN DORTON ALLEN FO	62,830.00	2
SACAL ENVIRONMENTAL	62,220.00	4
GEORGIA TECHNOLOGY	62,091.47	51
SCHOLASTIC EDUCATION	61,939.02	28
EMORY UNIVERSITY	61,560.00	3
DT SPADE	61,500.00	11
FRENCH TOAST COM LLC	60,748.78	2
R&W MOTORCOACH INC	60,445.00	15
HERSHEY CREAMERY COM	60,353.76	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
EDUCATIONAL EPIPHANY	59,936.64	8
4IMPRINT	59,370.30	39
PRECISION VISION	58,110.50	35
ATLANTA AREA VOLLEYB	58,036.40	6
ATLANTA QUARTERBACK	57,509.00	4
CDH PARTNERS INC	56,250.00	3
OMBUDSMAN EDUCATIONA	55,632.50	1
AVID CENTER	54,661.00	13
DELTA-T GROUP INC	52,384.15	17
BRAD CONSTRUCTION CO	52,020.00	1
CERTIPORT	51,868.44	4
PALOS SPORTS	51,702.29	114
CAROLINA BIOLOGICAL	50,663.04	45
POSITIVE PROMOTIONS	50,259.42	20
LEGARE ATTWOOD &	50,000.00	1
SOGOLYTICS LLC	49,999.00	1
STRATEGIC ENVIRONMEN	49,935.30	22
TEACHTOWN	49,915.00	1
ZANER-BLOSER, INC.	49,658.73	6
EPE ENTERPRISES, INC	49,597.25	11
HANOVER RESEARCH COU	49,500.00	1
B&H PHOTO VIDEO INC	49,331.62	51
ASHA CONSULTING	49,000.00	7
GA ALLIANCE OF MINOR	49,000.00	5
WALSWORTH PUBLISHING	48,276.00	5
ATLANTA PEACHSTATE	48,088.00	2
PASCO SCIENTIFIC	48,087.00	2
GEORGIA DECA	47,502.11	34
PUBLIX SUPER MARKETS	47,138.26	214
BROOKWOOD FARMS, INC	47,124.00	3
KAPLAN EARLY LEARNIN	46,576.01	15
MGT IMPACT SOLUTIONS	46,382.26	2
SNAPPING SHOALS EMC	45,458.25	8
CALDWELL STRATEGIC C	45,000.00	3
HILL PEDAGOGIES SERV	45,000.00	2
CORKY KELL & DAVE HU	44,868.00	2
PERFECTION LEARNING	44,667.37	7
SUPERIOR WATER SERVI	44,598.22	5
UNITED REFRIG BR H3	43,928.67	94
ACCELERATE LEARNING	43,783.20	3
UNIVERSAL CHEERLEADE	43,770.25	15
EDUCATORS FIRST INC	43,752.17	9
CLEAN-A-BLIND OF ATL	43,400.00	7
WALTON EMC	43,346.00	3
FILTER PRO USA LLC	43,232.99	25
SOLUTION TREE INC	42,351.82	14
COURTYARD ARLINGTON	42,344.74	54
LEAD365 CONSULTING,	41,825.00	2
GEORGIA DEPT OF UNCL	41,639.70	1
AVEANNA HEALTHCARE	41,250.57	6
INSIGHT PUBLIC SECTO	40,864.33	1
EUNA SOLUTIONS INC	40,500.00	1
DEKALB ACADEMY OF TE	40,306.55	2
HONEYWELL BUILDING	40,114.00	2
REAL TIME TRANSLATIO	39,042.66	6
GEORGIA HIGH SCHOOL	38,429.12	59

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SECTION 10, INC.	38,185.00	1
TOUCHBOARDS, TEQUIPM	37,677.61	7
ELITE TOURS OF ATLAN	37,350.00	8
HAND2MIND	36,897.30	17
GLOBAL VENDING GROUP	36,745.00	9
BEYOND THE BASICS RE	36,150.00	1
SUPPORTING EDUCATORS	36,150.00	1
MINGLEDORFF'S INC	35,249.54	27
PATRICIA'S SPIRITWEA	34,597.78	50
JOSTENS INC	34,522.86	52
CINTAS FIRST AID & S	34,518.84	35
WHALEY FOODSERVICE1	34,395.05	71
GALLS LLC	34,197.14	54
PUBLIC SCHOOL EMPLOY	33,928.00	2
A-ACTION JANITORIAL	33,857.07	6
ELECTRONIC MAINTENAN	33,188.71	7
STATE BOARD OF WORKE	32,529.00	3
SWEETWATER SOUND, LL	32,397.44	17
COMPREHENSIVE THERAP	31,508.75	4
AVANT ASSESSMENT LLC	31,484.00	9
HERFF JONES COMPANY	31,195.00	5
PREMIER GREASE INC	30,900.00	94
EPS OPERATIONS LLC	30,650.27	4
CORE ROOFING SYSTEMS	30,482.00	10
PEACHSTATE AUDIO & L	30,473.02	2
OFFICE FURNITURE EXP	30,243.00	3
TEN CONSULTANTS	30,180.00	2
POWELL EDUCATIONAL	30,000.00	2
SALTBOX, INC.	29,834.50	6
GREENFIELD LEARNING	29,760.00	1
CENTRALSQUARE TECHNO	29,484.77	1
THE NATIONAL BETA CL	29,470.86	41
KEYENCE CORP OF AMER	29,250.00	1
REALLY GOOD STUFF	29,172.16	64
GERALD STEWART CONSU	29,000.00	2
AMERICAN MEDICAL STA	28,585.09	14
VERBAL EXPRESSIONS,	28,188.00	4
INSPIRE IMPACT LLC	28,000.00	4
QUIZIZZ INC.	27,799.00	5
ROURKE EDUCATIONAL M	27,761.40	4
CF MEDICAL, INC.	27,687.00	20
GOPHER SPORT, MOVING	27,683.42	23
LEARNING WITHOUT TEA	27,675.26	5
POCKETALK INC.	27,372.00	8
DEKALB COUNTY TAX CO	27,037.60	21
CLARIFICATION & MEDI	26,825.00	1
COMPREHENSIVE PSYCHO	26,300.00	2
GEORGIA STATE UNIVER	26,068.71	4
FUN AND FUNCTION	25,867.24	6
PALA SUPPLY COMPANY	25,749.99	1
JASONS DELI	25,713.77	40
HALIMA WHITE	25,545.00	3
PARKER & SON SCREEN	25,446.78	25
PROMEVO LLC	25,220.00	2
DOMO, INC	25,000.00	1
NEOMEDIA GROUP	25,000.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
RYDER TRUCK RENTAL	24,954.44	6
HARMONY SCHOOL CORPO	24,787.00	1
LADE DANLAR-STMO	24,359.96	70
MAELSTROM ADVISORY	24,000.00	2
FORVIS, LLP	23,961.00	1
TRUE COLORS APPAREL	23,760.00	27
DEKALB SCHOOL EMPLOY	23,714.50	9
STATE DISBURSEMENT	23,482.50	73
ENTERPRISE UNIFORMS	23,359.00	2
GEORGIA HOSA	23,299.00	29
LEARNING A TO Z	23,077.53	7
SOUTHERN DOOR & PLYW	22,535.40	28
SMYRNA POLICE DISTRI	22,195.75	7
GOVCONSORTIUM, LLC	21,815.00	5
ALS VAN LINE SERVICE	21,538.38	6
TASSEL DEPOT	21,494.50	2
BRUSH AND PEN GALLER	21,107.00	8
EXTRA SPACE MANAGEME	20,946.00	1
OVERHEAD DOOR COMPAN	20,783.61	9
EXPLORELEARNING	20,773.00	4
DELTAMATH SOLUTIONS	20,600.00	9
HONEY BAKED HAM COMP	20,582.80	32
THE LEADERSHIP ACADE	20,500.00	1
SERVICE EXPRESS INC	20,478.00	1
ANDERSONS	20,469.82	21
BLICK ART MATERIALS	20,237.56	36
GA FCCLA	20,068.00	48
DEKALB CTY BOE	20,055.54	9
FINALSITE	20,000.00	2
BRAINPOP LLC	19,875.00	7
CHAMPION TEAMWEAR	19,829.03	17
SCHOOL BOX, INC	19,742.14	29
ALLIANCE THEATRE	19,699.06	24
ROCHESTER 100 INC	19,556.10	19
COMPUTER COMFORTS IN	19,518.60	1
ZOO ATLANTA	19,436.54	11
ASCEND EDUCATION	19,250.00	1
PETER GORMAN LEADERS	19,200.00	1
ELECTUDE USA LLC	18,885.00	1
SOUTHERN BELLE FARM	18,821.00	16
GEORGIA MUSIC EDUCAT	18,620.00	62
ENCORE DATA PRODUCTS	18,260.98	4
ATHENS PAPER COMPANY	18,049.48	17
STRATEGICEDU CONSULT	18,000.00	4
NATUS MEDICAL INCORP	17,988.96	1
CASIE	17,980.00	2
JOHN Q BULLARD ASSO	17,777.32	9
MEDCO SUPPLY	17,617.59	49
STEPPING STONES TO S	17,500.00	3
WEMPOWERHR LLC	17,499.65	1
AN ACHIEVABLE DREAM	17,490.00	3
CHICK FIL A WESLEY C	17,476.57	57
ESSENTIAL EDUCATION	17,375.24	1
TUCKER HIGH SCHOOL	17,304.38	5
CLIFTONLARSONALLEN,	17,220.00	4
CHEERLEADING COMPANY	17,031.09	9

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MOZLEY FINLAYSON LOG	17,005.21	1
STEPHEN FLORES	17,000.00	1
TODDLE	16,880.00	1
POCKETLAB	16,615.50	1
PBIS REWARDS	16,552.20	11
CRE8TIVE CONCEPTIONS	16,321.00	13
HMH EDUCATION COMPAN	16,304.00	3
EAI EDUCATION	16,248.05	10
Stone Mountain Park	16,235.12	14
RADIO ENGINEERING IN	16,171.50	1
FERNBANK MUSEUM	16,084.58	20
MACKIN EDUCATIONAL R	16,061.12	15
MODITY INC	16,059.00	3
RON TURLEY ASSOCIAES	16,035.89	1
NATIONAL CENTER FOR	16,000.00	3
NSBA	15,720.00	3
ENTPARTY ATL, LLC	15,710.00	6
FINALFORMS	15,626.00	1
INSTITUTIONAL COMPL	15,625.00	1
SAVVAS LEARNING COMP	15,540.00	4
TRACK SEVEN EVENTS L	15,509.00	2
KIMBERLY WRIGHT	15,500.00	1
NYS CHILD SUPP	15,480.31	37
HOME2 SUITES JEKYLL	15,420.00	9
DECA INC	15,345.00	72
WESTIN JEKYLL ISLAND	15,281.66	11
SMART EVENT MANAGEME	15,225.00	11
BECKERS SCHOOL SUPPL	15,209.11	18
EXCEL SPORTSWEAR INC	15,161.29	9
SQ DHPACE/OVERHEAD	15,098.12	7
WEST END WELL WERKS	15,078.75	4
ESS CLINICAL	15,006.25	1
WEEMPOWER LLC	15,000.00	2
SOUTH WEST PROMOTION	14,950.00	1
ATLANTIC TRANSPORTAT	14,766.24	2
LRP PUBLICATIONS, IN	14,613.00	1
NATIONAL BUSINESS FU	14,585.74	5
STUKENT, INC.	14,570.00	4
ACTE	14,544.00	20
NASCO	14,519.12	21
BIG NOTE MUSIC	14,511.00	16
BEST BUY BUSINESS AD	14,507.92	3
NYSTROM	14,437.45	1
EMORY PRESBYTERIAN C	14,400.00	4
FLINN SCIENTIFIC INC	14,370.41	15
GEORGIA SCHOOL SUPER	14,336.00	3
IMAGE360 TUCKER	14,334.10	8
SCHOLASTIC BOOK FAIR	14,309.13	8
UNITED REFRIGERATION	14,264.08	25
HILTON GARDEN INN	14,204.86	3
SMARTSHEET INC	14,175.00	1
DOLLARDAYS INTERNATI	14,139.19	3
SHERWIN-WILLIAMS7036	14,129.13	106
ROYAL RESTROOMS OF G	14,049.98	5
THE SIMMONS ADVANTAG	14,046.00	2
IRON MOUNTAIN	13,916.91	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
IRABAT GROUP	13,900.00	9
PORTABLE AIR & POWER	13,893.25	3
MERCEDES BENZ STADIU	13,790.00	8
EARL SMITH APPLIANCE	13,789.09	10
COOPER GLOBAL CHAUFF	13,779.17	6
CHICK-FIL-A TURNER H	13,777.52	21
CENTER FOR THE COLLA	13,770.00	2
CADUCEUS OCCUPATIONA	13,720.00	1
GT DISTRIBUTORS INC	13,500.00	1
SCHOLASTIC CLASSROOM	13,487.26	4
SECURLY, INC.	13,482.00	5
INTERNATIONAL INSTIT	13,422.06	2
TEMPO BY HILTON	13,389.45	1
HYATT REGENCY	13,382.12	18
EDWARD CONNER	13,348.17	7
COSTCO WHOLESALE	13,121.50	31
WEST MUSIC	13,046.54	26
RIVERDALE FLORAL BOU	13,000.00	1
EAGLE ADVANTAGE SOLU	12,992.36	1
SCRIPPS NATIONAL SPE	12,942.50	2
HAMPTON INN & SUITES	12,934.60	6
DONNA KIMBLE	12,880.00	8
MICRO FOCUS LLC	12,802.50	1
PURPLE COMMUNICATION	12,742.55	11
SONJA YARBROUGH	12,616.25	7
GEORGIA TIME RECORDE	12,587.67	2
SUCCESS BY DESIGN, I	12,571.96	6
GEORGIA EDUCATION CO	12,500.00	1
BAKER DISTRIBUTING52	12,345.86	8
LEARINING SERVICES	12,320.30	2
McNair HS	12,320.00	3
POSTER STUDIO EXPRES	12,272.72	5
INAYAH MOORE	12,272.00	4
CREATIV THREADZ	12,248.00	9
BURMAX COMPANY I	12,246.96	4
THE SHERWIN WILLIAMS	12,132.22	63
CMJ EVENTS LLC	12,002.00	26
TAYLOR LICITRA LLC	12,000.00	1
RABERN-NASH CARPET O	11,999.40	7
ATLANTA HAWKS	11,969.25	8
PEACHSTATE AUDIO AND	11,808.75	7
EMORY CONFERENCE CEN	11,781.38	4
ELITE SPORTSWEAR LP	11,706.77	17
MOBYMAX EDUCATION LL	11,706.00	4
BEST BEVERAGE SERVIC	11,677.53	2
COURTYARD BY MARRIOT	11,509.50	15
WORLDS FINEST CHOCO	11,500.00	6
SCHOLASTIC IMAGES	11,460.00	2
CURRICULUM ADVANTAGE	11,450.00	1
SIGNATURE FUNDRAISIN	11,419.00	6
ATLANTA PUBLIC SCHOO	11,384.43	3
HOME TEAM APPAREL, I	11,373.00	5
OGDEN FORKLIFTS, INC	11,368.91	21
ENTERPRISE LEASING C	11,336.97	5
FASTSIGNS 40501	11,292.13	4
UCHAMP ATHLETIC CLUB	11,100.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
WILLIAMS CHARTERS &	11,100.00	7
PARK HILL MULTIMEDIA	11,075.00	8
DAVIDOS PIZZA & WING	11,024.98	42
MILLER GROVE HIGH SC	10,971.00	5
MARIST SCHOOL	10,800.00	1
LANGUAGE LINE SOLUTI	10,786.50	9
AAASP INC	10,770.00	1
CENTER FOR PUPPETRY	10,690.60	18
SECOM SYSTEMS, INC	10,661.29	6
WOODBURN PRESS	10,599.46	6
MINDPLAY EDUCATION L	10,550.00	1
SKILLSUSA GEORGIA, S	10,500.00	20
NOREDINK CORP.	10,431.51	1
GEORGIA PIEDMONT TEC	10,390.00	3
WAFFLE HOUSE, INC.	10,377.00	2
PICKENS T-SHIRT &	10,351.25	7
JEKYLL ISLAND COURTY	10,340.53	7
THE SYSTEMS DEPOT IN	10,337.85	25
COTTON KINGS SCREEN	10,333.00	10
LDDBLUELINE INC	10,156.50	2
WARDS SCIENCE	10,153.45	9
EDGE SOLUTIONS LLC	10,076.00	1
GEORGIA UNITED CREDI	10,000.00	1
GOODR	10,000.00	2
GSU AYSPS	10,000.00	3
JILL STEWART	10,000.00	1
JHANEEL THOMPSON	9,983.50	3
UNITED REFRIG BR 93	9,921.88	26
HOSA - FUTURE	9,900.00	12
ELECTRO-MEDICAL	9,850.00	2
SKIP GEORGIA CHAPTER	9,800.00	1
AGC EDUCATION INC.	9,790.33	8
AC HOTEL SAN ANTONIO	9,769.91	7
CUSTOMINK	9,761.55	7
HOWARD INDUSTRIES	9,755.26	4
PRESENTATION BINDING	9,702.45	5
NORTH CAROLINA CHILD	9,642.00	25
DEFINED LEARNING LLC	9,615.00	1
STEVE WEISS MUSIC	9,588.00	1
MANNING BROTHERS FOO	9,562.04	2
GAMETRUCK NORTH ATLA	9,545.00	4
BILL SMITH MUSIC	9,540.00	14
KEIKO-SOLEI SMYTHE	9,520.00	13
STRATEGIC MEDIA ENTE	9,500.00	2
BEYOND HORIZON TECHN	9,450.00	1
STORYBLOCKS	9,450.00	1
GAMEDAY ATHLETICS LL	9,442.10	12
GSBACOM	9,427.21	10
JEAN AND SONS UPHOLS	9,403.00	14
COURTLAND GRAND HOTE	9,397.22	3
SALARY.COM LLC	9,375.00	1
ACC WHOLESALE	9,372.01	11
KAREN L KING	9,366.25	7
DAJANAE TARVER	9,327.50	7
RODNEY E MINCEY	9,320.50	5
SOUTHERN STAR MUSIC	9,300.00	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SHARE CORP	9,290.80	8
ARABIA MOUNTAIN HS	9,229.38	2
COCA - COLA BOTTLING	9,180.02	23
SECTION 10 INCORPORA	9,169.79	7
PROMOTION	9,164.08	3
ATLANTA GLADIATORS	9,135.00	10
HOLIDAYS EVENTS, LLC	9,125.00	2
SKILLSUSA, INC	9,098.00	28
Globe Academy	9,007.00	1
REDAN TROPHIES AND E	8,978.76	5
JONES SCHOOL SUPPLY	8,947.01	17
KENLEYS CATERING & S	8,913.10	14
TEACHER CREATED MATE	8,896.70	4
SHUTTERFLY LIFETOUGH	8,850.74	3
PERMA-BOUND BOOKS	8,829.22	10
TYANNA WEAVER	8,807.50	8
CHICK FIL A	8,763.42	29
CHICK FIL A BROOKHAV	8,759.66	14
ORIENTAL TRADING CO	8,756.55	32
BOUND TO STAY BOUND	8,712.74	9
NO LIMIT PRINT SHOP	8,702.31	4
JDI CONCEPTS	8,673.00	4
GENERATION GENIUS, I	8,575.00	5
CITY SCHOOLS OF DECA	8,397.98	1
ADOBE INC.	8,348.52	3
EBSCO INDUSTRIES, IN	8,322.05	17
TODAYS CLASSROOM	8,303.20	1
VISTA HIGHER LEARNIN	8,295.00	1
SAVING OUR DAUGHTERS	8,250.00	1
EDUSOLVE, LLC	8,193.00	1
ROCK EAGLE 4H CENTER	8,135.50	6
GRAMMARLY, INC	8,099.00	1
THE BRUMAN GROUP	8,090.00	3
CAM-TEX	8,016.00	1
KHALIL HODGE	8,011.25	4
HILTON ATLANTA	8,000.00	9
IDARTSONS APPAREL CO	7,970.00	7
JUSTICEONE	7,950.00	3
LESLIE MOSES	7,946.25	6
KAMI	7,945.00	2
CHAMBLEE FENCE COMPA	7,900.00	2
SWEETHART CREATIONS	7,896.90	10
AT&T BUSINESS SVS	7,865.02	4
WESTIN BONAVENTURE	7,861.86	1
SHARON HARRIS	7,800.00	5
RAKESH SHAVONN REID	7,767.50	2
PEARSON CLINICAL ASS	7,760.38	7
SCHOOL DATEBOOKS	7,746.48	7
MINGLEDORFF'S 21 NOR	7,741.91	12
HEAT TRANSFER SYSTEM	7,705.10	4
ASSOCIATION OF SCIEN	7,690.00	1
YELLOW RIVER WILDLIF	7,660.98	12
ANNETTE LEZAMA	7,556.75	6
WORLDWIDE SUPPLIES	7,544.99	4
ASHLEY MADISON III	7,540.00	3
MLK, Jr. HS	7,500.00	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PARACLETE PARTNERSHI	7,500.00	1
AMERICAN BOOK COMPAN	7,495.63	3
CLARENCE MARINEY	7,483.89	1
ALTONI CATERING	7,476.68	5
INSTITUTE FOR MULTI-	7,474.65	2
ORLANDO WORLD CTR MA	7,452.03	10
WARREN TECHNICAL SCH	7,420.00	5
MUSEUM SCHOOL	7,400.00	1
Stephenson HS	7,328.00	5
DIAGNOSTICS DIRECT	7,316.04	7
TASHA RIGGINS	7,275.00	5
MIDWEST MUSICAL IMPO	7,255.00	2
GLRS TEACHER CENTER	7,235.25	7
GHSA REGION 4 AAAAA	7,200.00	1
HORMEL FOODS SALES,	7,140.00	1
ALL AROUND GASKET SE	7,132.79	2
KIMBERLY MINTER	7,095.00	10
NABSE	7,094.76	14
WEISSMAN'S THEATRICA	7,069.55	9
ERIC ALFORD	7,068.75	3
KALI SOUL EVENTS	7,031.00	3
COLUMBIA HS	7,000.00	1
PHILLIPS LENZ	7,000.00	1
ACCUTRAIN	6,966.00	4
NOLAND COMPANY	6,952.98	7
BAMBINELLIS ITALIAN	6,893.47	2
TYTRELL MILLER	6,873.75	2
QEP INC	6,850.00	1
BIO-RAD LABORATORIES	6,848.90	2
TURNITIN HOLDINGS LL	6,829.27	1
VIRTUAL ACADEMY	6,800.00	1
BARNES & NOBLE EDGEW	6,785.14	9
KARETHA FRANCIS	6,760.00	4
KINGDOM EVENTS MANAG	6,741.25	4
SALEM MIDDLE SCHOOL	6,700.00	2
SHERWIN-WILLIAMS7020	6,688.61	63
MAKE ME ELEGANT	6,660.00	1
SATARII INC	6,649.00	6
BRITNYE CAMERON	6,630.00	4
INTERCEPTOR PUBLIC S	6,624.50	1
PINEHILL AWARDS LLC	6,621.00	13
CART KING INTERNATIO	6,561.15	2
SCHOOL NURSE SUPPLY	6,556.43	22
ACP DIRECT	6,546.43	3
SAMSClubCOM	6,541.55	13
BASEBALL RICH CLOTHI	6,535.00	5
HAMPTON INN JEKYLL I	6,535.00	15
SMARTT TEE'S	6,512.00	12
READING FOR A BETTER	6,500.00	1
ROBIN'S NEST LLC	6,500.00	1
SHARONDA FOUNTAIN	6,483.75	4
BERNARD THOMAS SCREE	6,464.00	4
EDPUZZLE, INC	6,460.00	2
WILLIAM ALMOND	6,457.50	7
PRODUCED LLC	6,455.28	2
SPORTDECALS, INC	6,454.50	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CHRIS CATERS 2 YOU	6,420.52	7
CHATTAHOOCHEE NATURE	6,414.75	8
BASH PARTY	6,404.88	8
A1 SHREDDING AND REC	6,361.45	10
ROBONATION, INC	6,349.00	1
ACCUTRAIN CORPORATIO	6,326.00	6
SCHOOLS IN	6,313.02	3
EDWARD MAYO	6,288.75	6
HOTEL SPERO	6,281.38	19
24-7 TEAM SALES LLC	6,183.15	4
JOHNSTONE SUPPLY-GA_	6,167.85	25
ZONDA INTELLIGENCE	6,132.00	1
FAMILY CAREER & COMM	6,125.00	2
ATLANTA TEAM SPORTSW	6,112.50	9
PANDADOC, INC.	6,108.00	3
AMERICAN ASSOC OF SC	6,105.00	2
RONALD SACHS VIOLIN	6,064.39	3
BRS ADVISORY SERVICE	6,000.00	1
EXACT TIMING	6,000.00	2
PRETTY TAMMI THE DJ	6,000.00	3
TENNESSEE CHILD SUPP	6,000.00	10
BUREAUEDUCA	5,961.00	2
IT IS WHAT IT IS CAT	5,955.00	10
PITSCO EDUCATION LL	5,953.07	7
GARNISHMENTS GENERIC	5,941.04	7
R.J. ACKAWAY & ASSOC	5,912.84	3
MML DESIGNS CO, LLC	5,902.70	5
MAVWARE LLC	5,900.00	1
SCHOOL MATE	5,887.34	5
COMCAST CABLE COMMUN	5,876.17	22
ANDRETTI INDOOR KART	5,842.10	2
LASHLEY TRACTOR SALE	5,825.55	2
SOUTHPAW ENTERPRISES	5,825.40	1
TAYLOR MUSIC, INC.	5,822.00	3
ROBOTICS EDUCATION &	5,800.00	13
GUITARCENTERCOM CALL	5,788.96	3
WHOLESALE SCHOOL SUP	5,750.00	1
INTERNATIONAL BOOK I	5,746.66	5
TABLES & CHAIRS RENT	5,733.50	3
GEORGIA THESPIANS	5,726.00	4
ATLANTA PROWINDS LLC	5,725.00	1
SIGNATURE PINS	5,700.00	1
STARLITE SKATE CENTE	5,654.00	5
CHICK-FIL-A N DRUID	5,652.77	17
RANDY L ECHOLS	5,604.75	4
WESTIN (WESTIN HOTEL	5,581.44	7
ROBERT CARTER	5,556.25	7
OLUBUNMI DISU	5,541.25	5
DOCUSIGN INC	5,517.20	2
IDN ARMSTRONGS INC	5,449.96	6
ABBOTT NUTRITION	5,436.48	13
CHUPITOS AZTECA GRIL	5,430.00	2
OLIVE GARDEN	5,402.87	11
YBK CONNECTION, LLC.	5,400.00	1
THE ACADEMY OF SCHOL	5,381.61	1
CHARLES L DIX	5,378.75	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SOFTBALL UMPIRES UNL	5,367.00	1
PETER GABRIEL	5,362.50	3
CAREERSAFE LLC	5,338.00	2
OVERDRIVE INC	5,334.15	3
CHILDREN'S MUSEUM OF	5,332.17	13
MOES SOUTHWEST GRILL	5,312.16	6
CONRAD WASH DC SERTI	5,305.76	2
COCA COLA PROPERTIE	5,290.00	5
JW PEPPER & SON INC	5,287.72	29
FROSTY FRUIT, LLC	5,257.76	4
CHICK FIL A NORTH DE	5,254.60	11
PIEDMONT PLASTICS	5,223.75	2
DAVAUGHAN SMITH	5,183.75	3
DEVAUGHN THOMAS	5,183.75	5
JASMINE NICHOLL	5,183.75	3
SOUTHWEST DEKALB HIG	5,152.00	8
AKO SIGNS	5,135.00	1
KIMPTON HOTEL ENSO	5,084.25	8
SESO, INC	5,081.30	5
URBAN ONE INC	5,065.00	2
EMBASSY SUITES	5,030.38	3
HYATT PLACE ORLANDO	5,012.94	2
JOSEPH TATE	5,008.75	7
CRISIS PREVENTION IN	5,000.00	1
DEJEE M. MERCIER	5,000.00	10
BLOOMZ INC.	4,999.02	1
BBB EDUCATIONAL ENTE	4,997.00	1
SHERWIN-WILLIAMS7043	4,991.99	25
STAPLS76623179590000	4,991.29	1
CAESAR'S PALACE DEPO	4,951.78	6
GUERRILLA ARTS INK LL	4,950.00	1
ARETHA BARRY	4,913.75	7
BUSINESSU	4,875.00	1
NATIONAL LOCKER SVCS	4,859.30	2
SUSANA GIACKERO	4,850.00	1
CARL VINSON INST OF	4,825.00	9
HOFFMAN HYDRONICS	4,800.00	1
PAUL SPENCER	4,800.00	1
UNITED SCHOOL SUPPLI	4,784.99	2
REGINALD MAHONE	4,777.50	3
STAPLS76617139050000	4,776.88	2
CYBERSOFT PRIMERO ED	4,770.00	1
RECRUITMILITARY	4,750.00	1
PEOPLES JANITORIAL S	4,749.75	1
LITERACY RESOURCES,	4,745.44	3
LEARN FWD	4,737.00	2
C W AUSTIN COMPANY I	4,732.60	8
JASMINE SWARNS	4,725.00	2
NCTM	4,724.00	6
SPRINGHILL SUITES AT	4,721.70	10
MARRIOTT MACON CITY	4,692.00	6
MANN MECHANICAL COMP	4,690.64	1
LENNOX INDUSTRIES	4,683.56	5
THOMSON REUTERS	4,681.60	8
EDUCATION GRAPHIC SO	4,669.00	1
ANGUS DIGGLE	4,650.00	7

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HIGH TOUCH HIGH TECH	4,621.75	7
DRY CLEAN CITY	4,616.20	2
TLF RIVERDALES FLORA	4,589.95	3
DISCOUNT TWO-WAY RAD	4,588.00	2
LA QUINTA INN & SUIT	4,577.02	1
NIAAA	4,570.00	7
KHALILAH CHERRY	4,550.00	2
RAMP MARKETING LLC	4,548.00	2
DAVENPORT GROUP INC	4,500.00	2
ENIGMA BUSINESS GROU	4,500.00	1
REGION 6AA	4,500.00	1
REGION 5-AAA	4,500.00	1
WORK PLAYHOUSE LLC	4,500.00	1
AMERICAN INSTITUTE O	4,494.00	3
SNAP ON INDUSTRIAL	4,470.52	4
HENRY COUNTY SCHOOLS	4,465.00	8
IN INSTITUTE FOR EDU	4,462.50	1
BEST PRINT AND DESIG	4,450.00	1
GASBO	4,450.00	9
SCHOOL SOCIAL WORKER	4,450.00	2
CREATIVE WEAR, INC.	4,439.08	3
KEM DESIGNS LLC	4,424.00	3
FREDRIC H JONES & AS	4,409.25	2
PARTNER LEARNING, LL	4,400.00	1
PRO TUFF DECALS	4,390.26	4
STANLEY LOVE-STANLEY	4,351.96	2
ELECTRATHON PARTS LL	4,350.00	1
BARRY JAMES GRIFFIN	4,340.00	7
TREVOR PEARSON	4,338.75	3
PLUNET INC	4,336.32	1
HILTON MINNEAPOLIS F	4,327.23	7
HYATT REGENCY SAVANN	4,325.39	6
QUINTON DANIELS	4,322.50	4
PRO ED INC	4,305.40	1
LS3P ASSOCIATES LTD	4,288.50	1
FELLOWSHIP OF CHRIST	4,270.00	1
GEORGIA ASSOCIATION	4,265.00	9
THE WEBSTAURANT STOR	4,251.20	3
BOOKS A MILLION	4,241.37	14
FISHER SCIENTIFIC	4,241.30	2
BULK BOOKSTORE	4,234.05	2
ELECTRO-MECH SCOREBO	4,205.00	4
JOSE CARMONA-ALMONTE	4,200.00	1
NEARPOD LLC	4,200.00	1
OFFICE DEPOT	4,195.31	3
RYDIN	4,181.16	3
VEX ROBOTICS INC	4,174.81	9
POCKET NURSE ENTERPR	4,170.59	7
TEXAS CHILD SUPPORT	4,162.00	12
FILTERBUY	4,160.08	1
INSIGHT EDUCATION GR	4,125.00	1
MIGHTY MARCHING MUST	4,125.00	1
SQ SOUL OF THE CITY	4,119.50	1
BIS DIGITAL, INC	4,110.00	1
ATLANTA PREMIER PROD	4,100.00	2
HOMWOOD SUITES SAVA	4,091.76	10

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
WYNDHAM GARDEN HOTEL	4,083.82	1
SHERATON PHOENIX	4,056.96	1
KEYSTONE RESV	4,049.80	5
LAKESIDE HS	4,048.00	5
PROPEL PEDIATRIC THE	4,040.00	6
RAINBOW RESOURCE CEN	4,035.93	1
BADGEPASS	4,020.00	1
SAFEGUARD BUSINESS S	4,006.60	12
CHRISTOPHER W. RIKER	4,005.00	11
KIKISTEES.COM, LLC	4,003.25	2
ABDO PUBLISHING COMP	4,000.00	1
ADJ DESIGNS, LLC	4,000.00	1
AREACH INC	4,000.00	1
EDVENTURE-GA, LLC	4,000.00	5
VANTAGE RESOURCE GRO	4,000.00	1
WHYTRY, LLC	4,000.00	1
EARTH CHANNEL	3,995.00	1
SCHOOLSTATUS LLC	3,980.00	3
PINNACLE SPECIALTY G	3,977.00	2
J-MAX GRAPHICS INC.	3,960.40	2
FRIENDSHIP TOURS, LL	3,950.00	4
EDU BUSINESS SOLUTIO	3,949.00	1
TOONS4BIZ	3,939.58	3
7TH PROVIDENCE LLC	3,931.00	11
METETIA RICHARDSON	3,901.26	1
PRYOR LEARNING LLC	3,900.00	1
COMPTIA INC	3,895.00	1
INTOWN ACE HARDWARE	3,887.14	9
STAPLS79116332230000	3,872.69	2
EDS SUPPLY CO CHATT	3,830.56	17
JANICE V WHITE	3,828.75	7
VNJDESIGNSPHASE111	3,824.53	4
LIBERTY MUTUAL INSUR	3,804.80	1
MARZANO RESOURCES, L	3,800.00	1
NATIONAL AUTISM RESO	3,782.00	3
MONARCHS MILKWEED &	3,780.00	1
REJUVENERE HEALTH &	3,780.00	1
STONE, MCELROY & ASS	3,750.00	3
TFD UNLIMITED	3,750.00	1
CAESARS HOTEL & CASI	3,731.70	3
SPHERO, INC	3,694.17	2
SEEDTIME AND HARVEST	3,666.00	2
AVTECH SOFTWARE, INC	3,636.73	1
ROCKDALE CTY SCHOOLS	3,635.00	5
AMERICAN PRINTING HO	3,629.85	1
CHICK FIL A NORTHLAK	3,616.80	15
READ TO THEM	3,616.50	1
DBQ PROJECT	3,604.00	1
FRANKLIN PRODUCTIONS	3,601.75	4
TOWERS HIGH SCHOOL	3,600.00	1
GOBONFIRE EUNAVERSE	3,597.00	3
POPPIN TEEZ LLC	3,595.00	1
DESTINATION DEPOT	3,584.40	2
JASPER C WRIGHT	3,578.00	2
CHAMPIONS CHOICE AWA	3,576.02	4
RUBIN CALDWELL	3,575.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TST BAMBINELLIS - LI	3,573.37	1
STAPLS76624611830000	3,564.16	3
NEW GENERATION ACADE	3,558.75	3
AIRGAS USA LLC	3,553.96	4
HOME2 SUITES HUNTSVI	3,537.70	1
GEORGIA FFA ASSOCIAT	3,516.45	2
KEITH MCNEIL	3,510.00	2
COLUMBIA MS	3,500.00	1
COUNCIL FOR QUALITY	3,500.00	1
FREEDOM MS	3,500.00	1
MCNAIR MS	3,500.00	1
MILLER GROVE MS	3,500.00	1
REDAN MIDDLE SCHOOL	3,500.00	1
STEPHENSON MS	3,500.00	1
STONE MOUNTAIN MS	3,500.00	1
MENUCHA CLASSROOM SO	3,493.93	6
ATLANTA HISTORY CENT	3,491.00	5
JASON GRIMMETT	3,487.50	6
HEELY-BROWN - ATLANT	3,465.44	6
MEDIA FOR ALL LLC	3,465.00	2
SHUMA SPORTS	3,460.80	3
JUSTICE CENTER ATLAN	3,440.00	3
WRAP CITY VINYL	3,433.00	2
CRYSTAL J CONSULTS	3,420.00	1
GALE	3,417.42	3
S.C.STATE DISBURSEME	3,417.40	12
CHAPTER 13 TRUSTEE	3,415.00	15
BOOTH WESTERN ART MU	3,412.95	5
Washega 4-H Center	3,412.00	2
FAIRFIELD INN & SUIT	3,400.80	6
US DEPT OF TREASURY	3,389.39	11
OKLAHOMA CENTRALIZED	3,388.70	10
THE PLAZA SAN ANTONI	3,386.70	3
ZACCHIUS SUMBRY	3,375.00	1
DANA SAFETY SUPPLIES	3,355.95	4
STATE OF FLORIDA DIS	3,351.13	21
CORWIN PRESS INC	3,348.85	2
PAPA JOHNS	3,339.55	22
NEW JERSEY FAMILY SU	3,336.70	10
CAPITOL CITY OFFICIA	3,331.00	1
AMERICAN ASSOCIATION	3,330.00	2
SEW EASY EMBROIDERY	3,307.00	1
ZATA'S CREATIONS	3,306.00	4
FIRST CHOICE EDUCATI	3,301.65	1
CARD INTEGRITY	3,296.00	4
NATIONAL ASSOCIATION	3,295.00	13
ERIC HENDERSON	3,285.98	1
ANDAZ SAVANNAH	3,282.96	10
MAKAYLA GRIMMETT	3,281.25	7
PLANET HW DEP-NOSHW-	3,280.00	6
AMANDA CROCK	3,277.79	2
FLYING BISCUIT CAFE	3,272.03	4
LIGHTBOX LEARNING	3,246.25	3
GOCHECK	3,240.00	1
WILLIAM H RANSOM	3,240.00	5
PUBLIC CONSULTING GR	3,220.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GLOBAL SHREDDING	3,216.00	5
LITTLE SHOP OF S	3,215.93	5
FASTSIGNS OF TUCKER	3,210.00	2
DUNWOODY NATURE CENT	3,204.00	2
RIGHT ASCENSION CONS	3,187.50	1
HOLIDAY INN RESORT	3,170.20	3
MISSISSIPPI DEPT HUM	3,155.00	20
VHLV-LODGING	3,152.00	4
JOHNS VIOLIN COMPANY	3,150.00	1
PINEHILL AWARDS	3,142.00	3
PRESENTATION SYSTEMS	3,138.22	2
THOMPSON SAN ANTONIO	3,122.10	4
TST BAMBINELLIS - TU	3,103.89	1
DECKER EQUIPMENT/SCH	3,100.15	8
SCHOOL SAFETY SOLUTI	3,098.21	4
CENTER FOR VISUALLY	3,090.00	1
MARKET SHARE, INC	3,081.00	2
W.A. KRAPF, INC/MAGN	3,061.51	2
ALABAMA CHILD SUPP	3,054.70	23
LUMOS LEARNING	3,050.61	1
KREATIVE MEMORIES BY	3,048.00	4
ELITE APPAREL USA LL	3,041.79	2
ALLEGRO MEDICAL	3,040.07	6
REGINA COLLINS	3,022.50	2
WESTCOM WIRELESS INC	3,016.50	1
ATLANTA BOTANICAL GA	3,015.00	16
MENTAL WRAP	3,015.00	3
GEORGIA SCHOOL COUNS	3,001.00	17
5-STAR STUDENTS LLC	3,000.00	1
BRAINSTORM BOOKS	3,000.00	1
BUY-RITE BEAUTY SALO	3,000.00	1
CREATIVE GROUP TOURS	3,000.00	1
F1NE - TUNE LLC	3,000.00	1
GERONIMO PRODUCTIONS	3,000.00	2
GHSA REGION 4AD1	3,000.00	1
INTERNATIONAL BASKET	3,000.00	1
ONSHAPE	3,000.00	1
WHERE MADI GOES LLC	3,000.00	1
EA IGNITE	2,995.00	1
HANDY ACE HARDWARE I	2,986.06	54
ROSAS CHICKEN & WAFF	2,957.20	4
PITNEY BOWES GLOBAL	2,952.78	1
FRANKLIN COVEY CLIEN	2,951.22	2
THE KROGER CO	2,945.90	27
PS SAFETY CONNECTION	2,925.00	2
RAPTOR TECHNOLOGIES	2,918.30	1
HERC RENTALS INC.	2,904.50	1
GEORGIA STUDENT INFO	2,900.00	7
SPARKLES OF SMYRNA I	2,883.20	1
TEACHER DIRECT	2,882.99	2
ISSA SHOW	2,875.00	5
ADVANCE EDUCATION	2,850.00	1
GOLDEN AVENUE	2,850.00	1
SOCIETY FOR HUMAN RE	2,840.00	1
TOPGOLF ATLANTA MIDT	2,835.00	1
BRIANNA SMART	2,830.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ALL ABOUT PINS	2,822.00	3
CVENT -CLL THE CENT	2,796.00	1
DOE	2,796.00	1
NUVISION CUSTOM DESI	2,788.06	2
IN BRIGHT MORNING C	2,780.00	2
GRAND HYATT DENVER	2,766.40	2
ALEC KENNON	2,760.00	5
HADEN TURNER	2,760.00	5
DELTA AIR 00623580	2,756.91	3
C FOOD AND MORE EVEN	2,750.00	2
UW MADISON SOE PLACE	2,750.00	9
DELTA AIR 00623634	2,731.88	4
ANDREW GASKINS	2,730.00	4
DEMETRIC WALTON	2,730.00	2
CHEF DUDS	2,718.34	2
HILTON HOTELS	2,714.88	4
ROBERT BROOKE & ASSO	2,713.52	4
FOUR SEASONS SPORTS	2,700.00	1
NATIONAL CONSORTIUM	2,700.00	1
CATAPULT LEARNING	2,680.00	3
SOUTHERN CONCEPTS CO	2,680.00	1
MARCUS RAY	2,677.50	6
AVI-SPL INC	2,672.70	3
KING AND PRINCE BEAC	2,671.25	3
SPARKLES OF GWINNETT	2,667.00	4
DESIGNS SEW DIVINE	2,664.00	1
HILTON NEW ORLEANS	2,660.42	3
SKIPS CATERING	2,660.00	2
GEORGIA CORRECTIONAL	2,651.88	1
HILTON CINCINNATI	2,648.48	1
SCHOOL HEALTH CORPOR	2,641.29	1
63 ANGLS	2,640.00	8
DELTA AIR 00623370	2,633.94	2
IT'S ALL CUSTOM	2,626.14	4
STUDENT CONDUCTOR IN	2,625.00	2
DISCOUNT SCHOOL SUPP	2,607.25	4
GEORGIA COACH LINES	2,600.00	1
PLUSH STUDIOS, LLC	2,600.00	1
CLAYTON STATE UNIV.	2,596.00	5
TRACK IT FORWARD	2,592.00	1
RABERN NASH CARPET O	2,590.00	1
RTA Fleet Success	2,590.00	1
KIZZYANN PETERS	2,583.75	3
AMPED COLLECTION	2,577.00	2
SQ CHARLIE MARTIN	2,570.26	6
WORTHINGTON DIRECT	2,568.55	1
VESERIS AUSTIN	2,566.05	4
BFG SUPPLY CO., LLC	2,557.17	2
CHICK FIL A PERIMETE	2,545.28	5
MAC PAPERS LLC	2,544.36	2
CONSUELO HUTCHINGS	2,537.50	6
DERRICK GARRETT	2,535.00	1
DELTA AIR 00623477	2,531.76	6
TENNESSEE AQUARIUM	2,520.00	2
Trina Knox	2,520.00	1
AFRICA'S CHILDREN'S	2,500.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ATLANTA MARRIOTT	2,500.00	1
CHAMBLEE CHARTER HS	2,500.00	1
DELS KITCHEN CATERIN	2,500.00	1
DILWORTHS BBQ	2,500.00	1
IN SC 2	2,500.00	1
MONOLITH ASSOCIATION	2,500.00	2
MURPHEY CANDLER ES	2,500.00	1
WIDEMIND EDUCATIONAL	2,500.00	1
STAPLS76629981490000	2,498.11	2
FORMAL FASHIONS INC	2,496.96	1
DESIGN BY THE TABLE	2,495.00	1
FREESTYLE PHOTOGRAPH	2,478.92	2
PROJCT MGMT	2,475.00	1
SDCS, INCCORPORATED	2,472.00	2
QUILL	2,470.41	10
METRO SOUNDS	2,470.00	1
MAPLE VALLEY NURSERY	2,469.03	1
WWWGSSAWEBORG	2,464.00	5
HALL'S FLOWER SHOP	2,457.60	12
RE MICHEL 151	2,444.08	14
SPECIALTY CAR CO	2,442.67	5
RHYTHM BAND INSTRUME	2,435.94	1
Stone Mountain HS	2,431.00	6
IRS KANSAS CITY	2,419.40	23
ED'S PUBLIC SAFETY I	2,410.00	1
MICHELLE PEREZ	2,402.16	2
HEINEMANN	2,400.37	1
HUMBLEBEE ART COMPAN	2,400.00	2
ITINERA DOCENTIA LLC	2,400.00	3
PETAL AND POND, INC	2,400.00	3
SPRAYBERRY NJROTC CP	2,400.00	5
EXEMPLARS, INC.	2,387.00	1
SQ AYE SAP WINGS LL	2,376.74	7
GREAT WOLF RESORTS	2,373.40	2
VICTORIA D. DIX	2,372.50	2
USPS PO 1288660340	2,370.97	15
WILLIE GRIFFIETH	2,370.00	3
TAWANA PARKER-BELLAM	2,368.00	1
TECHNICAL COLLEGE SY	2,360.00	1
TERRANCE ANTONIO PHO	2,351.25	1
SHOTBYMK LLC	2,350.71	1
MACIO WALKER	2,350.00	6
TRILITH FOUNDATION	2,350.00	2
APPRECI8U	2,342.90	3
JW MARRIOTT RIVERSID	2,334.00	6
DISCOUNT DANCE	2,333.06	2
HOTEL GIBBS (ST1646)	2,323.30	6
NATIONAL COUNCIL SOC	2,321.00	5
SOFTDOCS INC	2,320.00	2
FIELD DAYS AND MORE	2,309.00	4
SARAH MUELLER	2,305.00	3
DIVINE TASTE EVENT P	2,300.00	2
DISNEY DESTINATION L	2,298.42	3
NAPT 48TH ANNUAL NA	2,298.00	4
JEREMY ANDERSON GRO	2,294.08	3
CENGAGE LEARNING INC	2,286.71	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
AMERICAN MONTESS	2,282.50	1
ASCD, ISTE	2,281.50	3
TIJUANA LEWIS	2,276.52	2
KENDRA CLARK	2,271.25	6
PUBLIX 1772	2,269.44	1
MAINTENANCE SUPPLY C	2,266.65	14
BOUNCE HOUSE LAWRENC	2,266.25	1
CONSOLIDATED GOLD MI	2,262.00	1
ART BARN	2,261.00	2
QUALITY DRY CLEANERS	2,258.85	3
SAN ANTONIO MARRIOTT	2,252.09	2
MAGNOLIA ROOM CAFETE	2,251.00	4
RIVET HOUSE	2,238.80	8
HISPANIC ORGANIZATIO	2,230.00	3
NATIONAL WRESTLING C	2,225.00	3
E3 MED-ACOUSTICS	2,217.03	2
ESSENTIAL BOWLS	2,215.00	1
DEXTER LITTLE	2,200.00	6
REDAN HIGH SCHOOL	2,200.00	1
STATE BAR OF GEORGIA	2,200.00	7
WARREN CHARLTON	2,193.75	3
MANEUVERING THE MIDD	2,190.00	1
CINDY TAUBE	2,187.53	1
MICHELE FLETCHER	2,180.70	3
JAMES HOLLOWAY	2,175.84	7
SHAWNA L PICKETT	2,174.40	22
COMMONWEALTH OF MASS	2,166.70	10
LIBRARY TRAC LLC	2,150.00	6
DARNELLE FELIX	2,146.60	1
HFS BUENA VISTA PALA	2,146.56	3
KEVIN ATKINS	2,145.00	4
OTC BRANDS OTC BRA	2,139.40	7
KRISTINA PARRISH	2,132.73	7
VILLAGE PHOTOGRAPHY	2,121.00	1
PBL WORKS	2,118.67	2
ALLEN HAMPTON	2,112.50	6
GREATER LITHONIA CHA	2,100.00	1
AC HOTEL SAVANNAH HI	2,099.00	4
DELTA AIR 00623619	2,096.91	3
GREAT AMERICAN BUS I	2,096.00	2
PROQUEST LLC	2,084.28	2
DAVENS CERAMIC CENTE	2,083.19	2
SAM TELL & SON INC	2,074.56	2
KATHRYN BROWN	2,070.39	1
TOUCH OF TIFFANY'S	2,064.18	4
3D PRINTING & ACCESS	2,064.00	3
TENISHA CARTER	2,058.75	7
SNOW CLEANERS INC	2,051.19	6
FOLLETT SOFTWARE LLC	2,050.30	1
LEARNING FORWARD	2,046.00	2
WILLIAM E SHEPHERD	2,045.00	2
GOLD MEDAL GEORGIA	2,035.70	1
WASHINGTON CHURCHILL	2,012.52	3
JTEES AND MORE LLC	2,008.00	3
GAETC	2,005.00	5
TANZIA MCLENDON	2,005.00	10

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DOS TERRA LLC	2,001.00	1
A COUPLE OF CHEFS CA	2,000.00	1
DREAMBOX LEARNING	2,000.00	1
DUNWOODY HIGH SCHOOL	2,000.00	1
GHSA REGION 4-AAAA	2,000.00	1
PADLET	2,000.00	2
SCHOOL DISMISSAL MGR	2,000.00	1
SCIENCE FOR EVERYONE	2,000.00	1
SECURING DEGREES LLC	2,000.00	1
SIMPLEDU, LLC	2,000.00	1
UPS	2,000.00	1
KEVIN LEWIS	1,998.75	2
WARBINGTON FARMS	1,995.53	2
MIMMS MUSEUM OF	1,992.00	4
MAIN STREET CLEANERS	1,990.82	6
LANGUAGENUT LTD	1,990.00	1
TODD MORGAN	1,982.50	2
NASSP, NJHS	1,981.88	6
ACE III COMMUNICATIO	1,980.00	13
FOREST PARK ARMY NAV	1,979.67	1
SIDNEY LEE WELDING S	1,977.78	3
SOUTHERN EDUCATIONAL	1,974.99	2
POWERUPEDU	1,958.00	1
ERIKA ELLIS	1,952.86	8
ALEXYS DIAS	1,950.50	3
MAYA PERRYMAN	1,950.50	3
PAYPAL UWCIBWORKSH	1,950.00	1
LETS TACO BOUT IT	1,945.80	3
HUNGRY HIPPO EATS, L	1,933.20	1
HILTON TEMPO NASHVIL	1,931.70	1
EPIC SPORTS INC	1,930.68	3
FMO - SAFETY ENGINEE	1,926.50	6
GOVERNMENT FINANCE O	1,925.00	6
SHANDREEKA BALL	1,900.00	6
THE YOUTH MUSEUM	1,898.00	3
NATASHA HENDRICKS	1,897.81	1
DOUBLETREE HOTELS	1,894.44	6
ATLANTA SHAKESPEARE	1,890.00	4
SQ SALEM PRESS	1,884.00	1
CHRISTOPHER GARDNER	1,875.00	1
KELVIYONNA CLAY	1,875.00	1
CES 68	1,853.18	5
SQUARE BIZ PHOTOGRAP	1,850.00	2
SHERATON INNER HARBO	1,847.10	2
NEW YORK SCU	1,841.60	10
BAGSINBULK.COM	1,840.80	1
DELTA AIR 00623584	1,837.94	2
DELTA AIR 00623586	1,837.94	4
CAMBRIA HOTEL ARUNDE	1,834.48	1
MARRIOTT AC HOTELS D	1,833.72	2
JOYCE MEADS	1,824.47	1
HYATT REGENCY BALTIM	1,815.39	2
ESGI, LLC	1,813.00	1
DISPLAYS2GO	1,808.25	1
AMERICAN HERITAGE LI	1,805.25	9
DE'JOURNEA BOWDEN	1,803.75	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KABIRU SALAWU	1,803.75	2
KINGSMEN COACH LINES	1,802.50	1
IN AMERICAN ASSOC O	1,800.00	1
JASON LOUDER	1,800.00	1
LOCD-N-APPAREL LLC	1,800.00	2
MCKULA INC.	1,800.00	1
ELDRIDGE GETER	1,796.25	7
FLAVORTOWN SEAFOOD S	1,796.25	2
HILTON HOTELS CHICAG	1,796.22	3
HUMANWARE USA INC	1,794.00	1
BOOKSOURCE	1,790.15	4
THERAPY SHOPPE INC.	1,782.22	5
STEVEN ALLEN	1,777.50	5
ARENA SPORTS	1,772.00	1
COSSBA EVE REGMW0C0	1,770.00	1
DERRICK STROUD	1,766.05	1
FLY HIGH BOUNCE HOUS	1,765.00	1
STACEY HAMPTON	1,762.50	6
NAOMI LUBIN	1,755.00	2
CIRCLE A FENCES -CON	1,752.40	3
CHAMPION RESOURCES	1,750.00	1
CHANTAE D. PITTMAN	1,750.00	1
SOURCE FITNESS MANAG	1,750.00	1
TIFFANI CARTER	1,743.75	7
SHEILA SETTLES-STROU	1,737.50	7
WENGER CORPORATION	1,735.78	1
REPLA LLC	1,730.09	2
BILINGUAL DICTIONARI	1,728.82	1
CHERIE CARLSON	1,726.44	1
MUSIC THEATRE INTERN	1,724.00	3
PRESTWICK HOUSE, INC	1,722.14	2
ILLUMINARIUM ATLANTA	1,722.00	2
NIGP	1,715.00	1
JCRLC UPG NORCROSS	1,708.30	4
STARS AND STRIKES	1,702.11	3
NEW MOON NURSERY	1,700.94	1
RENEE L MINTER	1,700.00	6
Thrive LLC	1,691.99	1
DOUBLE TREE HOTEL SA	1,691.32	5
SHARON WILLIAMS	1,687.50	6
THE ATHLETIC SHOP	1,683.75	3
AMY GILVIN-KEMBEL	1,677.94	1
IOFM AP CONFERENCE &	1,675.00	1
THE GUNTER HOTEL	1,666.74	2
TEAMLEADER INC.	1,666.33	1
DELTA AIR 00623747	1,663.94	2
GIA PUBLICATIONS INC	1,647.75	1
TAMEKA ROSS	1,646.25	7
WESTERN PSYCHOLOGICA	1,645.00	1
GR SPORTS USA LLC	1,641.12	3
DELTA FLIGHT MUSEM	1,640.00	2
GWINNETT COUNTY PUBL	1,628.36	8
SHEENA JOSEPH	1,625.00	3
STEPHON ALLEN	1,625.00	5
KIDZ STUFF LLC	1,624.46	3
MARCOS PIZZA #8051	1,617.55	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LAURA CICHANSKI	1,613.66	1
BRANDON THOMPSON	1,613.64	2
ODP BUS SOL LLC 1068	1,610.50	7
STAPLS76660493010000	1,609.65	1
JAY FLEN CREATIONS	1,600.00	1
MELISSA MILLER	1,598.58	1
Aquanetta Dean	1,594.49	4
METROPOLITAN REGIONA	1,586.00	5
WESTIN TAMPA WATERSI	1,582.33	7
GEORGIA TECHNOLOGY A	1,581.16	2
LAMINATING AND BINDI	1,580.73	4
ASBO INTERNATIONAL	1,580.00	1
FREDDIE DAVENPORT	1,576.25	1
COMPREHENSIVE BEHAVI	1,575.00	1
DERRICK SEARCY	1,575.00	4
REXANA B. STEELE	1,574.53	2
NATIONAL SCHOOL BOAR	1,574.00	2
UNFORGETTABLE MOMENT	1,565.00	1
SMITH FARMS KENNELS	1,564.00	3
DESIRES TO CHANGE CO	1,562.50	3
ALICE N JACKS RIB SH	1,560.00	2
PALATINE TECHNOLOGY	1,560.00	1
HYATT REGENCY MINNEA	1,552.86	2
SOMETHING TO REMEMBE	1,552.75	1
WIRTH CREATIVE DESIG	1,552.09	2
ASHLEY MCLEAN	1,550.00	10
AYE SAP WINGS LLC	1,547.57	3
LAURA LEWIS	1,546.81	1
PETRA HOOD	1,543.00	7
JMP EQUIPMENT COMPAN	1,539.17	2
TRILITH GUESTHOUSE	1,537.63	5
HAMPTON INNS	1,530.00	5
ATLANTA EQUIPMENT CO	1,527.50	2
ROSAMARI AMEZAGA	1,517.31	1
LIBRARY STORE, I	1,513.12	2
NATALIA CONSIDINE	1,512.50	4
FUNFLICKS	1,509.84	2
MINDY HALLER	1,506.97	1
ACTION TARGET	1,506.70	1
BETH DROBINSKI	1,506.00	1
DAVID A BODDIE	1,503.75	6
FAMILY LIFE LEGACY A	1,501.97	4
GACTE INC	1,500.00	1
INGRID JONES	1,500.00	1
MARK MANROSS CONSULT	1,500.00	1
RONALD B MITCHELL	1,500.00	2
SPECIAL EDUCATION SO	1,500.00	1
THE MUSIC EDUCATION	1,500.00	1
ARTS & DANCE COMPANY	1,499.50	2
AMY HASTINGS	1,499.36	1
ACCENTUATED DESIGN L	1,497.54	1
JOHNNIE MOORE III	1,495.00	2
ROTHSCHILD MARKETING	1,489.45	1
REBECCA AMMONS	1,485.00	2
AMERICAN HEALTH CARE	1,476.12	6
ROBIN ELDER	1,473.26	11

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MORE BUSINESS SOLUTI	1,472.19	3
NACSA	1,470.00	1
EXPLORING GRAPHICS	1,469.64	2
AUGSBURG UNIVERSITY	1,460.00	2
BE EVERLY BOLD, LLC	1,460.00	1
YBP TRAVEL	1,459.09	1
MARRIOTT SAVANNAH RI	1,458.00	3
THINKING MAPS INC	1,455.00	3
HIBBARD FOUNDATION	1,450.00	2
MAGNET SCHOOLS OF AM	1,448.00	1
PRO CLEANERS	1,442.50	2
PAYPAL DEKALBNAACP	1,442.00	2
DALLAS FT WORTH EMBA	1,441.68	2
DEKALB COUNTY BOARD	1,440.00	3
ROBERT POFF	1,438.96	1
SHELDON WILKERSON	1,437.50	4
RES HYATTREGEN	1,437.14	1
PILGRIM SUPPLY INC	1,432.90	1
KIMBERLY PARKS	1,430.00	2
DELTA AIR 00623611	1,425.94	2
FERNBANK SCIENCE CEN	1,420.00	5
DELTA AIR 00623630	1,417.94	2
JEVERE MATTHEWS	1,411.82	2
IN ATLAS FLAGS INC	1,410.50	2
DAMIEN WIMES	1,404.00	1
SODA PRINTS	1,403.50	1
METAL SUPERMARKETS	1,400.40	1
TIGHTROPE MEDIA SYST	1,400.00	1
IC NY TIMES SQUARE	1,399.30	2
PIEDMONT PARK CONSER	1,398.00	5
BALLOONS OVER ATLANT	1,385.00	1
RHONDA WALTER	1,383.75	7
HYATT REGENCY DENVER	1,383.20	1
GROUP TRAVEL NETWORK	1,375.00	2
TOP CLASS BARBER SAL	1,372.50	3
BLISSFUL ENTERPRISE	1,370.00	2
RENAISSANCE RIVERVIE	1,368.90	2
FORDS BBQ	1,368.23	5
TOTAL FILTRATION-MI	1,362.51	7
IHOP 4444	1,362.42	2
Mailchimp	1,360.00	4
DELTA AIR 00623365	1,356.97	1
STONE MOUNTAIN SKATE	1,356.00	1
DELTA AIR 00623032	1,355.91	3
GAINESVILLE CITY SCH	1,350.00	3
KIDS LOVE KONA	1,350.00	1
LASSITER NJROTC CADE	1,350.00	3
JEFFERY DUFFY	1,340.04	3
BRANDON ALLSTARS	1,332.05	1
SNOWBALL SPORTS	1,330.83	3
GARY ANDERSON	1,327.50	7
DONNIE BRYANT	1,322.50	5
MIDWEST SHOP SUPPLIE	1,318.29	1
CARDINAL C ENTERPRIS	1,318.00	2
GLENDALE PARADE STOR	1,313.45	3
PL HOUSE LLC	1,312.50	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SEW WHAT INK & THREA	1,312.00	1
DUB'S PUB	1,311.80	1
THOMAS TATE	1,302.42	1
Locd.n.apparel, LLC.	1,302.00	1
DONALD FRAZIER	1,300.00	1
JAMIL KHARLEED	1,300.00	2
WEB SCRIBBLE SOLUTIO	1,298.00	1
C.R. LAURENCE CO INC	1,294.94	2
DELTA AIR 00623543	1,286.91	3
SCHOOLMINT, INC.	1,286.00	1
DYANI ROBINSON	1,282.01	5
DELTA 00623353	1,276.97	1
DELTA 00623354	1,276.97	1
DELTA AIR 00623351	1,276.97	1
TASHONNA POLITE	1,276.50	2
ALOFT SAVANNAH DOWNT	1,272.00	2
BRANDY GRAHAM	1,270.83	1
PROSIGN DESIGN, LLC,	1,268.00	1
LATRICE FOSTER	1,267.50	6
CROWN AWARDS	1,264.35	4
VICE TACO TRUCK	1,260.00	1
MIL-BAR PLASTICS, IN	1,257.49	4
JABY INC	1,250.00	1
SKATETIME SCHOOL PRO	1,248.00	1
MARTAVIOUS JOHNSON	1,242.67	1
DIGITAL PRINT SOLUTI	1,237.81	1
LAURA WARNER	1,237.35	1
MEZMERIZED DESIGNS	1,205.00	4
ORG VIRTUAL SERVICES	1,204.40	2
RENEE DUPRE -LAW	1,202.50	2
HYATT ANDAZ SAVANNAH	1,200.15	15
ANNETTE R WALLER	1,200.00	2
DEKALB SCHOOL OF THE	1,200.00	3
ETHIOPIAN EVANGELICA	1,200.00	1
GOT MAGIC? ENTERTAIN	1,200.00	1
MARSHEA L WARNER	1,200.00	1
SHAMIR SIMMONS	1,200.00	1
SOULE CATERING	1,200.00	1
THE WELL OF RESTORAT	1,200.00	1
WESTLAKE HIGH SCHOOL	1,200.00	1
MUSEUM OF ILLUSION	1,184.52	2
ASCD ISTE	1,184.00	2
LAQUITA PYATT	1,183.36	1
ATLANTA IMAGE LINE	1,180.70	2
WWWALASEDUORG	1,177.47	2
ROBERTA GIBSON	1,174.42	4
KAHOOT! ASA	1,172.52	2
LINDSAY SCOTT	1,172.46	2
AD MITCHELL PHOTOG	1,170.00	2
SHERITA DAVIS	1,163.41	2
DELTA AIR 00623358	1,162.97	1
DELTA AIR 00623635	1,157.94	2
ACCO BRANDS CORPORAT	1,151.37	3
ZOMMA ENTERPRISES, I	1,149.50	1
LEARNING SERVICES	1,149.00	1
ADORAMA CAMERA	1,148.81	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Adobe Inc	1,147.01	1
PERIPOLE	1,145.97	1
PANERA BREAD COMPANY	1,145.48	4
SULLIVAN CONSULTING	1,145.00	1
LONGHORN STEAKHOUSE	1,143.51	7
DAVE & BUSTERS INC.	1,134.27	1
DELTA AIR 00623208	1,133.92	2
BIANCA SETTLES	1,132.50	7
GEORGIA JUNIOR CLASS	1,130.00	2
GEORGIA ODYSSEY OF T	1,125.00	1
R T SMITH ENTERPRISE	1,125.00	1
KEITH A JONES	1,120.26	9
X-GRAIN SPORTSWEAR	1,120.01	1
VSP DEMCO INC	1,119.84	4
DAYS INN & SUITES JE	1,110.00	1
McGarvey's Wee Pub B	1,105.42	3
TREMAINE QUARTERMAN	1,103.04	1
DELTA AIR 00623688	1,100.88	3
INSTITUTE FOR	1,100.00	1
JASMINE A BRIGHT	1,100.00	2
STEPHANY SMITH	1,095.09	2
DELTA AIR 00623150	1,089.94	2
DCSD PRINT REQ REIMB	1,089.35	3
ADDIE WILLIAMS	1,080.00	4
IN LEVINSON ATHLETI	1,080.00	1
ODP BUS SOL LLC 105	1,077.83	19
JABRIA PARKER	1,076.50	1
KIA HOLMES	1,076.50	1
SABRINA MANNS	1,076.50	1
FLOWERCRAFT INC	1,075.62	8
DELTA AIR 00623656	1,073.94	2
PASS TRAINING	1,073.90	2
FORMASSEMBLYCOM	1,069.20	1
KAREN P COSSE	1,064.13	1
LIFE LAB SCIENCE PRO	1,063.97	1
BEVERLY BOLNICK	1,062.69	1
ELEVATORKEY	1,059.39	2
HONORS GRADUATION	1,054.00	1
KEIA BENEFIELD	1,053.54	1
DOUBLETREE STE BOSTO	1,052.24	1
EXPLORER SYSTEMS	1,051.95	2
DIVERSIFIED COMMUNIC	1,050.00	1
LATOYA FRANKLIN	1,050.00	3
JULIA NEPLL	1,049.68	2
TRADEPRESSMEDIAGRPEV	1,043.00	7
TST FRESH TO ORDER -	1,041.62	2
FOLLETT SCHOOL SOLUT	1,040.30	3
NATIONAL FFA ORGANIZ	1,040.00	1
QUANIESHA FREDERICK	1,040.00	1
CHARLES E BARKER	1,039.51	1
TONYA TATUM	1,036.12	2
DELTA AIR 00623679	1,033.92	2
FRESH TO ORDER	1,031.64	5
STUDENT TELEVISION N	1,025.00	2
KINGDOM TRADING COMP	1,023.00	1
SHELDON O. DEROUX	1,014.04	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ERIC KEMP	1,011.06	2
PTS SCREEN PRINTING	1,007.19	1
NATIONAL SCHOOL FORM	1,007.18	1
ALL AMERICAN SPECIAL	1,002.22	8
FAST PRINTING	1,000.13	3
E'S PHENOM LLC	1,000.00	2
GA ASSOC OF CHIEFS O	1,000.00	1
KEN'S EVENTS & MOR	1,000.00	1
KINGS SOUTHERN DELIG	1,000.00	1
LEXISNEXIS RISK SOLU	1,000.00	5
MINDFUL GROWTH COUNS	1,000.00	1
RICE U-SCS FLP WEB	1,000.00	1
ROCKET DRONES	1,000.00	1
STAPLS76607557130000	999.37	1
PORTA PHONE CO., INC	995.00	1
PARENT INSTITUTE	994.00	1
SHIFT CHANGE LLC	994.00	3
EMMA APRIL-GOODEN	990.00	6
Omni Hotels GiftCard	984.00	1
DELTA AIR 00623659	983.92	2
OMNI LOUISVILLE ONLI	983.68	1
COUNCIL OF EDUCATORS	980.00	2
BOWS BY NINA	975.50	1
COBB COUNTY SCHOOL D	975.00	3
JL CONSULTING SERVIC	975.00	1
RUTGERS THE STATE UN	975.00	1
FUSECO GEORGIA	972.76	3
WEBSTAURANTSTORE	972.63	2
OMNI BOSTON SEAPORT	970.07	1
FUTURE BUSINESS LEAD	968.00	3
SUJUAN WILLIAMS-GRAH	964.59	1
Anjali Vipin Patel	960.00	1
BRAVES STADIUM COMPA	960.00	1
RESEARCH INSTITUTE F	958.00	1
JROTC DOG TAGS, INC	955.97	3
FOX BROS BBQ CATERIN	955.20	1
DELTA AIR 00623686	953.94	2
4AP Holding Inc	953.48	1
DIVA DIVINE PRINTING	952.00	5
AKUA JAMES	951.46	6
KRYSTYE TATUM	951.08	1
PROJECT LEAD THE WAY	950.00	1
A STAC PHOTOGRAPHY	945.00	1
SALEM PRESS PRODUCT	944.00	1
MU ALPHA THETA	940.00	2
Raft Ingram	939.47	6
DECATUR ATLANTA PRIN	936.12	1
UNITED STATES POSTAL	936.00	1
AC HOTEL BY MARRIOTT	935.36	1
VERIZON WIRELESS	932.58	4
ARES SPORTSWEAR LTD	931.71	1
TONY M SHANKS	930.00	6
DELTA AIR 00623482	918.97	1
DELTA AIR 00623585	918.97	1
DELTA AIR 00623588	918.97	1
DELTA AIR 00623589	918.97	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
David Mitchell	915.64	1
GEORGIA DEPT. OF NAT	914.25	2
S.T.E.P. ACADEMICS,	910.00	1
MARIA SPYKER	909.41	1
EBSCO INFORMATION SE	907.55	3
ADVANCED BARCODE LAB	907.30	1
SUPREME BURGER	906.96	2
COPY CENTRAL	905.50	2
CIVILIAN MARKSMANSHI	900.00	1
GAMEIS-ATTENDEE	900.00	9
JAMES P JACKSON	900.00	2
JOANN WILLIAMS-WEST	900.00	2
NOTE KNACKS MUSIC LL	900.00	1
PAYPAL KREATIVEMEM	900.00	1
123RFcom	899.25	1
The Global Women in	899.00	1
JASON DELI	896.25	2
MEDIEVAL TIMES GEORG	895.00	1
COMMUNITY PLAYTHINGS	894.50	2
JOVALL HAYNES-QUARL	894.00	3
MOWER MENDERS OF GA	892.82	2
TEXTHELP INC	892.50	1
DELTA AIR 00623113	891.97	1
DELTA AIR 00623115	891.97	1
SHERWIN-WILLIAMS7028	891.34	7
CHAMBLEE ACE HARDWAR	890.03	3
CENTRICITY	890.00	1
COLLEGE FOOTBALL HAL	889.00	2
PECAN JACKS WEST MID	888.00	1
DELTA AIR 00623663	885.94	2
CRYSTAL CLEAR SOLUTI	885.00	2
A WORLD OF FUN	883.00	2
STEPHEN WILLIAMS	877.50	1
GCTM	876.00	4
DREAM'S FLORIST	871.50	3
ZACHARY KIETH NEALY	869.33	2
CB SHELTON ENTERPRIS	866.02	1
OCCUPATIONAL HEALTH	866.00	3
THEATRICAL RIGHTS WO	865.00	1
NATIONAL CENTER CIVI	864.00	1
JERMAINE JOHNSON	862.50	6
STAPLS76634089870000	854.78	2
CREATIVE KEYSTROKES	850.00	1
KAY PACE	850.00	2
EMBASSY SUITES BY HI	848.76	1
IN LIGHTING PLASTIC	847.50	1
HYATT REGENCY CONROE	847.44	2
STAPLS79113070150000	846.60	3
Juanita Huntley	843.00	1
DUNWOODY PRESERVATIO	840.00	1
LEADING LLC	839.77	1
WHITNEY GRIER	834.35	2
PINNACLE TOWERS INC	827.60	1
EDWARD JACKSON	827.13	1
STAPLS79114657160000	826.05	1
ATLANTA FLYING DISC	825.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
INTERNATIONAL THESPI	825.00	3
MANCHESTER GRAND HYA	824.37	1
XEROX BUS. SOLUTIONS	821.48	5
DRAMATISTS PLAY SERV	820.00	1
FOUNTAINFUL	818.36	1
JONATHAN L MCCONKEY	815.85	1
ADENA MONTESSORI	814.94	1
KODAKSKITCHEN	813.20	2
ANDREW JACKSON	812.81	1
Gopher	811.65	1
CLASS A PRODUCTS	810.45	1
HILTON BALT DIAMOND	807.23	1
SAM LABS INC.	804.97	1
HYATT REGENCY SEATTL	803.57	3
BRANDON HOLLAND	800.00	1
GENIUS INSIGHTS LLC	800.00	2
KILN SERVICE AND REP	800.00	2
MU EXT CONF & EVENTS	800.00	1
REACH GEORGIA	800.00	1
SOUL OF DA CITY CAFE	800.00	2
YOUNG FOOD ENTERTAIN	800.00	1
REACH TECHNOLOGIES	799.97	1
DOMO	799.00	1
STAPLS76647746570000	798.20	1
IN CF MEDICAL INC	797.00	3
TAQUERIA LOS HERMANO	796.10	1
SOCIAL STUDIES EDUCA	796.00	2
BRIGHT MORNING	795.00	3
FBI-LEEDA INC	795.00	1
DELTA AIR 00623566	793.94	2
AMERICAN RED CROSS	793.54	3
INNOVATIVE CONCESSIO	792.00	1
KEVIN M. GOMEZ	790.50	6
HOLIDAY INN EXP SAVA	787.08	1
DELTA 00623631	786.97	1
DELTA AIR 00623639	786.97	1
SOUTHEASTERN METAL S	784.09	7
QUAD BRANDING SOLUTI	784.08	2
SHARON RICHARD	782.31	4
NATIONAL ALLIANCE OF	781.00	2
ANITA W HIBBLER	780.00	1
KIMBERLEY SATTERWHIT	780.00	1
WYNBROOKE PTA	780.00	1
DELTA AIR 00623637	778.96	1
MARGARITA SUAREZ	777.00	1
DELTA AIR 00623651	776.96	1
THE INSTITUTES	775.05	1
GA HIGH SCHOOL ASSN	775.00	1
GutBusters	771.68	1
CHERYL WALLS	770.88	1
TEACHERS DISCOVERY	770.71	3
NCTM REG 3	770.00	2
BRANDHOUSE INK	766.84	1
RODENTPRO.COM, LLC	766.10	1
ANTHONY BROOKS	765.00	1
ETECH O 240921	765.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KIMBERLY CROOM	763.75	1
YOUTHLIGHT INC	760.87	1
BRANDY TENNILLE LTD	760.00	1
CIRCLE A FENCES	758.40	2
CLASSIC CITY HOTEL C	755.70	2
TUCKER ACOUSTICAL PR	754.06	4
STAPLS76640046600000	753.18	1
ELITE SPORTS EMBROID	751.00	1
GLENN PELHAM FOUNDAT	750.00	1
PAYPAL SVALLEN8	750.00	2
SKILLSHOT MEDIA LLC	750.00	1
WICKAD DESIGNS	750.00	2
ALADDIN FOOD SERVICE	749.10	2
ALBERTA FLOYD	749.08	2
ASTC	748.00	1
CUMMIN LANDSCAPE SUP	745.00	1
WWWCASECECORG	745.00	1
TENNIS WAREHOUSE	740.36	1
BLOOMING IMPRESSIONS	738.30	1
INTERNATIONAL TECHNO	735.00	2
TUCKER FLOWER SHOP I	734.00	2
FORSYTH COUNTY BOARD	732.00	2
NATIONAL COUNCIL OF	730.00	1
TRACEE JOHNSON	728.88	1
QUIK PRO SYSTEMS	728.00	1
ALPHA COMMUNICATIONS	727.50	2
HOTEL INDIGO COLUMBU	726.00	3
UNC CHAR AACOED STEM	725.00	1
PLAY THERAPY SUPPLY,	723.75	1
HOMES TO SUITES BY H	723.04	2
ROUND ONE ENTERTAINM	719.82	1
PATTERSON PROMOTIONA	716.00	1
RED BRICK RESOURCES	715.79	1
Ayanna Brown	715.00	3
ANNIQUE MCMILLAN	713.75	1
COPPER MEMORIES, LLC	713.00	1
DELTA AIR 00623616	712.97	1
ROSEN CENTRE ONLINE	712.44	1
ROBERT CLAYTON	711.45	2
HOWARD BROTHERS, INC	710.59	2
CHILDRENS HEALTHCARE	708.75	4
CVENT 2025 SHBP BEN	708.00	2
NOVEL EFFECT, INC	706.98	5
JONATHAN LEE JR	701.25	7
BRENDA P ROBERTS	700.40	1
ENVIRONMENTAL EDUCAT	700.00	1
EXEQTIVE ENTERTAINME	700.00	2
SHARP EYE PHOTO	700.00	1
VINCENZO'S ITALIAN W	700.00	1
CAMILLE JONES	695.84	4
COOKIE MAN LLC	684.00	1
PHYSICS CLASSROOM	684.00	1
MOIYA NSELE	683.25	3
DELTA AIR 00623366	682.96	1
WWWGATESOLORG	680.00	4
AMERICAN CHAINSAWS	678.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
FULTON COUNTY SCHOOL	676.04	3
NEWKS EATERY	675.97	2
KRISTIAN BIAS	675.00	1
ROCK CARE MASSAGE AN	675.00	1
EDGEWOOD PIZZA	674.05	1
SWEET BOY PRODUCTION	670.00	3
TAKILLA SMITH	670.00	1
ROYAL TROPHIES	669.17	1
EMBASSY SUITES SAVAN	669.00	1
AMERITEX	668.00	1
PS HELIUM & BALLOONS	668.00	5
DELTA AIR 00623633	666.97	1
DELTA AIR 00623638	666.97	1
SANDRA SWINT	664.08	4
MABLE'S BBQ & SMOKED	664.00	3
Art- Barn	663.00	1
IC SAN ANTONIO	661.06	1
METRO EAST GLRS	661.00	2
MCEACHERN HIGH SCHOO	660.00	3
PEACHTREE CITY HOTEL	656.00	2
SOUTHERN ELECTRICAL	655.00	3
HARTMAN PUBLISHING	650.79	1
STAPLS79116466710000	650.54	2
BOHEMIAN RENTAL	650.00	1
MANDARIN LIBRARY AUT	650.00	1
TEXAS CHRISTIAN UNIV	650.00	1
The Belin-Blank Cent	650.00	1
VANIRA MILLINES	649.47	1
DELTA AIR 00623406	648.96	1
DELTA AIR 00623408	648.96	1
DELTA AIR 00623409	648.96	1
LANISE STAFFORD	647.53	6
DANCEWEAR SOLUTIONS,	646.08	1
FAM USA, INC.	640.00	1
DELTA AIR 00623594	638.96	1
TRUE EXPRESSIONS T-S	638.00	1
DELTA AIR 00623690	637.92	2
DELTA AIR 00623695	637.92	2
LATRICE LAWSON MCGRA	637.60	2
UNIVERSITY WEST GA	636.90	1
ANITA S COLVIN	633.75	5
GEORGIA CHILD SUPPOR	631.46	1
SPRINGHILL SUITES	630.54	1
Divine Taste Caterin	630.00	1
HOWARD TECHNOLOGY SO	630.00	1
Silvia Esther Montes	629.99	1
DELTA AIR 00623368	628.97	1
JIM N NICKS MANAGEME	628.18	1
ALWAYS SWEET	627.75	1
HUMBLE BEGINNINGS US	625.00	1
MARY ROUX	618.97	1
ADI-DV-CR	618.66	1
QUENCH USA, INC.	615.64	7
LOGAN CLEMONS	615.55	4
CAMILLE BLAKELY	611.83	6
LINDA SMITH	611.25	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KRISPY KREME DOUGHNU	610.18	4
FAIRFIELD INN&SUITES	607.37	1
CR LAURENCE CO INC	606.46	4
EVAN-MOOR EDUCATIONA	606.22	1
SUSAN STODDARD	605.83	1
PIONEER DRAMA SERVIC	604.17	2
TRIANGLE LAWN GAMES	604.00	1
PAR INC	602.44	1
1000 WORDS BOOTH	600.00	1
3RD ASCENT LLC	600.00	1
AUDIO RESOURCE GROUP	600.00	1
BON APPETIT MANAGEME	600.00	1
D&D INFINITY CUSTOMS	600.00	1
EXHIBIT EVENTS AND C	600.00	1
FAYETTE COUNTY SCHOO	600.00	2
GA SCIENCE TEACHERS	600.00	4
GEORGIA TECH	600.00	2
KONA ICE	600.00	1
LUIS LEE	600.00	1
SAMUEL CURETON	600.00	1
SQ BARA	600.00	1
TIFFANY SPIKES	600.00	1
VIVIAN TERRY	600.00	2
GALLA'S PIZZA	593.46	2
STAPLS76622407410000	591.92	2
EVENT FEE 2025 CYBER	590.01	1
NATIONAL DANCE EDUCA	590.00	1
SOFTWARE 4 SCHOOLS	590.00	2
SQ THE ENVIRONMENTA	590.00	2
DELTA AIR 00623596	588.97	1
GLIDEAPPSCOM	588.00	1
JANICE DAVIS	585.00	1
STAPLS79112957270000	584.39	1
CHICK FIL A VICTORY	579.34	1
DELTA 00623596	578.97	1
DELTA AIR 00623664	577.97	1
NATIONAL CIVIL WAR N	576.00	1
GA BINDING LLC	575.00	2
NATL CNCL FOR BHVRL	574.80	2
CHILANDA STEAVE	574.51	2
DELTA AIR 00623402	573.96	1
SAM'S CLUB	572.37	3
Felicia Tannor	571.24	3
UMB CSMH DEPT OF PSY	570.00	1
DELTA AIR 00623591	568.97	1
RESIDENCE INN MACON	568.00	1
DELTA AIR 00623298	566.97	1
DEKALB CHAMBER OF CO	565.00	3
NCSM 2025	565.00	1
ISSA (INTERNATIONAL	564.95	1
T-MOBILE USA, INC.	563.90	6
SAMSCLUB 6409	562.03	5
RSA Tower	560.07	1
MATHCOUNTS FOUNDATIO	560.00	1
WESTVIEW ELECTRIC MO	560.00	1
AMY HEUTEL	559.12	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
EMBL TEC	559.00	1
CHEICK DIOP	556.89	1
Home 2 Suites Jekyll	556.80	1
STAPLS76625721670000	555.05	1
AVIVA ATLANTA GROUP	554.81	3
FDNM NAVY FED	553.85	1
BRAININGCAMP, LLC	552.50	1
RESIDENCE INN SAVANN	552.00	3
RELIABLE HYDRAULICS	551.59	1
DECKER EQUIP SCHOOL	551.03	1
LA'TEECIA KNOX	551.00	1
ANTOINETTE SEABROOK	550.57	4
GRIFFINREGI	550.00	1
TANGIBLE IMAGINATION	550.00	2
DELTA AIR 00623604	548.48	1
SAMS CLUB 6409	547.20	4
GENUINE APPAREL LLC	545.00	1
LASEANE WILSON	544.84	4
NAYATI HARRIS	543.32	1
MCKOY & ASSOCIATES	540.05	1
BRITTANY RICE-BARNWE	540.00	1
DAVID LEONARD	540.00	1
DEKALB HISTORY CENTE	540.00	1
USA INDUSTRIES OF OK	538.92	1
DELTA AIR 00623153	537.94	2
Marquita Finley	537.48	1
NEXAIR	536.44	3
ASTRO EVENTS OF NW A	536.42	1
TREES ATLANTA	530.00	1
DELTA AIR 00623652	528.97	3
DELTA AIR 00623618	526.97	1
HOTEL INDIGO ATHENS	526.00	1
NATIONAL ORG OF BLAC	525.00	1
CARTER BOOKS & SUPPL	524.79	1
MARIA BEAL-PARKER	520.41	6
CHARLES BROWN	520.00	2
GEORGIA SCIENCE OLYM	520.00	1
NIAAA FEES	520.00	4
QIANYU CHEN	520.00	1
WM. J. REDMOND & SON	520.00	1
MARCOS PIZZA	519.98	4
DELTA AIR 00623710	519.85	1
DELTA AIR 00623613	518.96	1
JUVE DESIGN CO. LLC	513.00	3
DELTA AIR 00623398	512.97	1
SUBURBAN CUSTOM AWAR	512.10	5
WDW CORONADO SPRING	510.76	1
KIMPTON HOTEL MARLOW	509.88	2
STAPLS76662203530000	508.26	1
PARTY OUT THE BOX	507.74	3
STAPLS76619427840000	507.30	1
DELTA AIR 00623654	506.98	1
AFRICAN IMPORTS, LLC	506.00	1
ATTAINMENT COMPANY I	505.73	1
STROMQUIST AND CO	502.00	1
Vernon Weathers	501.65	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00623682	500.45	2
BALLIEVE SPORTS LLC	500.00	1
Bianca Hillman	500.00	1
GA ASSOCIATION OF CH	500.00	1
GARFIELD J PRODUCTIO	500.00	2
LITHONIA HIGH SCHOOL	500.00	2
MASCOT MEDIA	500.00	1
SIGNS OF INTELLIGENC	500.00	1
U OF O PBIS APPS	500.00	1
XTRAMATH	500.00	1
GADA FEES	499.20	3
DIERDRE WATKINS	498.87	2
FOX APPLIANCE PARTS	497.53	6
ADRIEN SMITH	495.00	2
STAPLS76611573170000	493.72	1
MARTA	492.00	2
LeCoya Cancler	491.17	2
DELTA AIR Baggage	490.00	14
LEGOLAND DISCOVERY	490.00	1
DELTA AIR 00623650	488.97	1
DELTA AIR 00623653	488.97	1
DELTA AIR 00623658	488.97	1
DELTA AIR 00623110	486.96	1
DELTA AIR 00623117	486.96	1
Donna Boyce	486.00	1
CITY BARBEQUE LLC	485.73	1
TANYA MASON	483.86	3
Marenem inc.	481.80	1
PARTS TOWN LLC	480.47	2
MIMEO.COM, INC	480.00	1
PUBLIC SAFETY DCSD	480.00	1
ACTIVATE BUCKHEAD LL	479.84	1
DELTA AIR 00623743	477.97	1
DEATRA MANN	477.03	2
ARNESHIA SCOTT	475.02	1
HILLGROVE NJROTC CPO	475.00	3
Jamel and Paul Drake	475.00	1
LIBRARYTRAC LLC	475.00	1
DELTA 00623109	471.96	1
KELLI BALLOON	471.93	1
THE GALLERY COLLECTI	468.90	3
KONA ICE OF TUCKER	467.30	2
STAPLS76631354770000	466.95	1
FLORIDA SUN PRINTING	461.22	1
WILLIAM V. MACGILL&	459.41	2
DELTA AIR 00623261	458.97	1
DELTA AIR 00623266	458.97	1
MARCUS SEARCY	458.54	1
MULTI-HEALTH SYSTEMS	457.50	1
Ladada Marketing Gro	456.56	1
STEPHEN M. BIEGER	456.25	2
NICOLE EDWARDS	455.00	1
OXFORD UNIVERSITY PR	454.69	1
ADAM BROOKS	450.00	1
ARTHUR WRIGHT, III	450.00	1
CORTEZ ROBERSON	450.00	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DNH GODADDY385964917	450.00	1
GLORIA DUNKLIN	450.00	1
IRA JENKINS	450.00	1
MIDDLE GEORGIA RESA	450.00	4
NATIONAL CATHOLIC ED	450.00	1
SURGE SOLUTION LLC	450.00	1
DELTA AIR 00623631	448.97	1
B6 BY OCCASION	448.86	2
CHEESECAKE BOUTIQUE	446.81	1
KAI UCHIMURA	440.00	1
DELTA AIR 00623374	438.97	1
DELTA AIR 00623379	438.97	1
DELTA AIR 00623668	438.97	1
ARCHETYPE INNOVATION	438.00	1
DELTA AIR 00623102	436.96	1
Cristy Tower-Gilchri	435.00	1
CANON USA	434.00	1
PMC - PAID PARKING	433.44	2
ULYSSES HAYNES	431.49	2
FREDDIE PANKEY	430.80	2
AMERICAN AIR00122242	427.37	1
NIMCO	426.75	2
STARFALL EDUCATION F	425.00	2
Publix Super Market	424.93	1
DUNKIN DONUTS	420.53	4
1701 Mountain Indust	420.00	1
INTERNATIONAL ASSOCI	420.00	2
JAMIE PRINCE	420.00	1
KAREN TURNER	420.00	1
SEQUOYAH MS	420.00	7
SHERWIN-WILLIAMS7033	418.61	3
KUTA SOFTWARE	416.00	1
BAND SHOPPE	413.95	1
GDP GAAE	412.00	1
COLUMBIA SCHOLASTIC	410.00	1
SQ BATTERIES PLUS B	409.93	1
SHIRTSPACE	408.28	6
CONSTRUCTIVE PLAYTHI	405.61	1
GORDON JOHNSON	405.38	1
STAPLS76626544570000	404.97	1
LAQUITH MURRAY	404.83	1
AWARDS UNLIMITED, IN	403.49	1
THE MAD ITALIAN INC	402.50	1
ADRIAN TAITE	400.00	1
BURKE COUNTY HIGH SC	400.00	1
Candace Hardy	400.00	2
DANIEL EDWARDS	400.00	1
DARNELL HOOD	400.00	1
DJ SWAY (DISC JOCKEY	400.00	1
GAMERS HIDEOUT ATL	400.00	1
GEORGIA VOCATIONAL	400.00	1
JOSHUA FORREST	400.00	1
MARCIA STEWART	400.00	1
MICHELY ITALIAN ICE	400.00	1
MUSICWORKZ ENTERTAIN	400.00	1
PHILLIP MALONE	400.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
RC FITNEZ STUDIO LLC	400.00	5
Shynice Poole	400.00	1
SWATTS ENTERTAINMENT	400.00	1
THE BIGGZ EXPERIENCE	400.00	1
THE DJ DRIP EXPERIEN	400.00	1
TUMBLEBOOKS	399.50	1
LATEISHA ANDREWS	399.30	2
FISLERDATAL, LLC	399.00	1
DELTA AIR 00623296	398.97	1
DELTA AIR 00623100	396.96	1
DELTA AIR 00623108	396.96	1
AARONLYN WRIGHT	395.22	1
DELTA AIR 00623516	392.97	1
GRAPHIC ENGRAVING CO	389.65	1
SP NISEWONGER AV	384.00	2
MINIPCR BIO	383.00	1
S&S WORLDWIDE INC	381.71	2
PRESTIGE MANAGEMENT	381.03	1
FARE PRINT	380.00	1
HYATT PLACE ATHENS	380.00	1
DELTA AIR 00623582	376.97	1
VENTRIS LEARNING LLC	376.25	1
IN QLMA RESTAURANT	375.00	1
LITLINK GEORGIA LIT	375.00	3
OH SO THREADZ ENTERPR	375.00	1
SOUNDTRONIX, LLC	375.00	1
SQ GUACAMOLE BY FRE	375.00	1
SQ TASTE OF THE DIR	375.00	1
THE SHADY TREAT-HOUS	375.00	1
MOWORK SPORTS LLC	374.90	2
EXTREME BY DESGIN	372.00	2
THE NAIL ACADEMY	370.00	1
DECATURS FINEST CLO	368.00	1
DELTA AIR 00623527	367.97	1
CANADY APPLIANCE REP	367.95	1
CRYSTAL POUNDS	367.41	5
COREY E HARTMAN	365.93	1
THE NED SHOWS	364.00	1
GOOD SPORTS	363.94	1
Bridgeeda LLoyd, Par	360.00	1
COUTURE BEAUTI	360.00	1
GEORGIA CTI	360.00	2
GHANNS CRICKET FARM	359.63	5
DELTA AIR 00623607	358.96	1
Conyers Flower Shop,	358.00	1
MARION R JOHNSON	356.25	4
KAFELE RICHARDSON	354.98	1
STAPLS76612122780000	354.10	1
LISA MCGHEE	353.27	3
DELTA AIR 00623550	351.97	1
DELTA AIR 00623746	350.96	1
C MAGIC HAPPEN ENTE	350.00	1
COLLINS HILL HS WRES	350.00	1
MAKERBOT INDUSTRIES	349.00	1
Chasity Hughley	348.76	3
BUDGETCOM PREPAY	346.94	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
IDI LLC	345.00	1
SELENA DAVIS KEMP	345.00	1
DELTA AIR 00623376	344.96	1
DELTA AIR 00623554	343.97	1
GLINTON DARIEN	343.15	1
DATS INK PRINTING CO	342.00	1
DELTA AIR 00623727	341.96	1
Thomas Edwards	341.09	1
CITY OF KENNESAW	340.00	2
JANETTA GREENWOOD	340.00	1
Ryan Colegrove	339.15	1
ALLYSA A MCCARTHY	338.60	1
DELTA AIR 00623191	336.96	1
JAMES HARTRY	336.42	2
AGC EDUCATION INC	336.40	1
SYNCHRONICITY THEATR	336.00	1
DELTA AIR 00623463	334.00	1
KIMBERLY FORD	333.45	1
ARBOR SCIENTIFIC	333.31	2
TIFFANY PARSONS	332.43	3
DOREATHA EVANS	331.88	1
DELTA 00623130	330.96	1
Rehyaue Gospard	330.00	1
WEVIDEOCOM	329.70	1
MIA JOHNSON	328.39	4
EZCATER FRESH TO ORD	328.29	1
DELTA AIR 00623660	326.97	1
DONNA HOWARD	325.45	5
CARLOS CHIPOCO	325.00	1
SILENT PARTY JAMZ	325.00	1
DELTA 00623497	323.97	1
YEJIDE OGUTUGA	323.81	1
SHARON EVANS	322.88	2
MONICA MCLESTER	322.80	1
PIONEER RUBBER & GAS	318.45	2
BARNES&NOBLE PAPERSO	316.96	3
IN BUILDERS EQUIPME	316.80	3
SHERATON	316.55	1
Sun Min	315.00	2
TOLEDO P E SUPPLY CO	312.49	1
YVETTE JOHNSON	310.88	1
HILTON ADVPURCH80023	309.50	1
APPLIED ACADEMIC LAB	308.00	1
FACEBK MV4B	308.00	2
SHAVONDA WRIGHT	306.91	3
HYATT PLACE HOUSTON	306.68	2
SOUTHWES 52623820	306.66	1
CHICK FIL A STONE MO	305.91	1
STAPLS79117875780000	303.73	3
A TRAVES, INC.	300.00	1
ASHAD POTTER	300.00	1
Davon Crawford	300.00	1
DRUID HILLS MS	300.00	1
Ederson Cherelus	300.00	1
EEOC TRAINING INST	300.00	1
JUAN JACKSON	300.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MARRIOTT HOTEL SERVI	300.00	1
Pocket Productions	300.00	1
REYAHT GROUP LLC	300.00	1
RYAN HALL	300.00	1
SUPERINTENDENTS COLL	300.00	1
T HILL DISC JOCKEY	300.00	1
IDISSMISS	299.00	1
SOCIETYFORHUMANRESOU	299.00	1
STAPLS76649768210000	295.95	1
KELVIN MCNAIR	295.86	1
GRN VALLEY HOTEL FD	295.26	1
RA-RAS HOME COOKING	295.00	1
BRANNAN SPORTS ENTER	291.00	1
IN GEORGIA SCHOOL C	290.00	1
ALISON'S MONTESSORI	288.28	1
FRONTIER AI VBI83V	286.98	1
DELTA 00623463	284.01	1
DELTA AIR 00623461	284.01	1
MARLON MOORE	283.94	1
DARYL OGLETREE	283.48	1
GREGORY WICKERSHAM	280.17	1
Sarah Lewis	280.00	1
Lauren Pells	279.00	1
AED BRANDS, LLC	278.00	2
DELTA AIR 00623382	277.96	1
GREAT CREATIONS	277.50	1
SHEARON SMITH	276.45	1
AMC THEATRES	275.54	1
COUNCIL FOR EXCEPTIO	275.00	1
FIRST EVOLUTION ARTS	275.00	2
OPULENT 1 ENTERPRISE	275.00	1
TJTB PHOTOS	275.00	1
SHERMAIN W JESSIE	272.99	1
DELTA AIR 00623605	270.99	1
BRHOPAN II - GEORGIA	270.95	1
Cedar Grove MS	270.00	1
SECURITY BENEFIT LIF	270.00	9
LYNN CABRAL	269.01	2
HOLIDAY INN EXPRESS	268.40	1
AMERICAN AIR00122735	266.97	1
DELTA AIR 00623655	266.97	1
DELTA AIR 00623720	266.97	1
DELTA AIR 00623741	266.97	1
KIA HENLEY	266.07	1
SNAPPER INDUSTRIAL P	264.61	2
HISTORIC OAKLAND FOU	264.00	1
BEDFORD, FREEMAN & W	263.11	1
USI ED. & GOV. SALES	263.11	1
SUPER DUPER PUBLICAT	263.00	2
CALLAWAY RESORT	262.20	4
AMERICAN CLASSICAL L	262.00	3
SCANTRON	261.06	1
BYRON PRINCE	260.00	1
LISHAWNDA PERKINS	260.00	1
Amanda Davis	255.00	1
DEARBORN ANIMAL HOSP	251.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
EXHIBITION HUB	251.00	1
ARTSBRIDGE FOUNDATIO	250.00	1
CHRISTINE COX	250.00	1
COLLINS CREATIVE	250.00	1
DETAZIA BLUNT	250.00	1
GAEL	250.00	2
GGA DWARF GOAT YOGA	250.00	1
JOHN TOWNSEND	250.00	1
Karen Nolan	250.00	1
NORTH AMERICAN POLIC	250.00	1
TAMEKA MUHAMMAD	248.21	3
ADI DV	247.42	1
ANGELIA MAJOR	244.84	3
REHABMART LLC	244.02	2
Keenan James	243.79	1
SAMS CLUB RENEWAL	242.94	2
TONYA FREEMAN	242.69	1
TENDAI SANFORD	242.00	1
BIANCA CHEATHAM	240.00	1
GRETCHEN SLOCUM	240.00	1
HAILEY MILLER	240.00	1
JESSICA DYKES	240.00	1
LAPRINCESS ENTERTAIN	240.00	1
LOST ART ENTERTAINME	240.00	1
ROBERT BALDONADO	240.00	1
UNITED REFRIG INC 52	238.81	1
STAPLS76619440820000	236.74	1
Myles Flannigan	235.00	1
LOWES 00640	234.00	1
JERRICA NEWSOME	233.28	1
Shanique Clemmons	232.95	1
JERRY LATTIMORE	232.28	2
STACEY BARLOW	232.09	1
SCIENCE TAKE-OUT	232.00	1
ERNEST PETERS	231.68	1
DELTA AIR 00623264	231.01	1
DAMIENNE DENHAM	231.00	1
FEDEX FREIGHT	231.00	1
AMANDA SMITH	230.94	1
TEACHER CREATED RESO	230.93	2
KATHLEEN RICHEY-WALT	228.40	1
DELTA AIR 00623018	226.01	1
CAESARS PALACE ADV R	225.63	1
BHS SPIKE CLUB	225.00	1
CREATIVE PALETTE ART	225.00	1
GOVERNOR'S SCHOOL FO	225.00	1
SIGN GYPSIES ATL	225.00	1
VERONICA CLARK	225.00	2
Yazmin Bailey	225.00	1
QUAIL ARNOLD	222.82	1
PLAYING WITH PLAYS,	222.50	1
Amir Malik	220.00	1
Jolisa Grant	220.00	1
WILLY'S MEXICANA GRI	216.31	3
AATSP	215.30	1
ANYTHING ANYWHERE CO	215.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Melissa McFall, Pare	215.00	1
LA'TESE DONELY	212.65	1
SCHOO LABELS.COM INC	212.00	1
GANDER PUBLISHING, I	210.98	1
KALLIMA JAMES	210.79	1
ELDRIDGE PUBLISHING	210.20	1
MYPROJECTORLAMPS.COM	210.19	1
Cedar Grove ES	210.00	2
GA CEC	210.00	1
SHAPE AMERICA	209.00	1
WARE COUNTY BOE	208.80	1
ATLANTA CENTER FOR	208.05	1
MICHAEL VO	207.51	1
Jonathan Banks	205.34	1
TASHAS TOUCH CREATI	205.00	1
LUNGTRAINERS, LLC	204.50	1
GRN VALLEY ADV ROOM	204.06	1
JOHNSTONE SUPPLY-GA3	202.58	2
Primo Brands	200.76	1
MEHWISH KHAN	200.45	1
ADRIAN SERMONS	200.00	1
ADRIANNA BOOKER	200.00	1
AUDREY THOMAS	200.00	1
BINITA MILES	200.00	1
CHRISTINA ECHOLS	200.00	1
DEMARCO STEPHENS	200.00	1
DEMICHAE L MILLER	200.00	1
DOUGLAS COUNTY BOE	200.00	1
EARL POLITE	200.00	1
ETHANY DICK	200.00	1
GA4LEORG	200.00	2
Gail Butler	200.00	1
GEORZETTA LEE	200.00	1
HARRIS COUNTY BOE	200.00	1
JAMEKA DILLIPREE	200.00	1
JANEL TURNER	200.00	1
JENNIFER BOYD	200.00	1
JESSICA MCGUIRE	200.00	1
KAYLA CHATMON	200.00	1
KENYA SMITH	200.00	1
KERRY YAP LEE	200.00	1
KIANA STUCKEY	200.00	1
Kimberly Geter	200.00	1
LAUREN GARNER	200.00	1
LOVIE DEAN	200.00	1
MARKEILA HOWARD	200.00	1
MARVIN TYRELL	200.00	1
NARDA REID	200.00	1
OWESHA HENRY	200.00	1
PARRIE OATES	200.00	1
PEARL CAMEL	200.00	1
PHILLIP AUSTIN	200.00	1
PHS Basketball Tip-O	200.00	1
RAUSHAN MINOR	200.00	1
ROYAL MUSCLE RACING	200.00	1
SANDRIA ANDERSON	200.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SHOMETHIA FLUKER	200.00	1
SHOMICA ROBINSON	200.00	1
SYDNEY SIMPSON	200.00	1
THERRON COOPWOOD	200.00	1
TIANA ATKINSON	200.00	1
WALTON COUNTY SCHOOL	200.00	1
WANDA ISABELLE	200.00	1
XIAOMING BRICE	200.00	1
SENROR WOOLY LLC	199.00	1
THOMAS BASS	198.68	1
AYSHIA FAULKNER	196.18	1
MANISH GUPTA	195.53	2
Costco Membership	195.00	1
UBER TRIP	194.82	4
ANIKA HARRIS	194.55	1
SITEONE LANDSCAPE SU	193.84	2
BALDWIN COOKE	192.07	1
CHAMPION SCHOOL	192.00	1
CHENEQUA FARRAR	190.12	1
Adrienne Hills	190.00	2
GSU ONLINE	190.00	1
NADIA TROTTER	190.00	1
STAPLS76655839320000	189.09	1
AMERICAN COUNSELING	189.00	1
THE LIBRARY STORE	185.35	1
HAMPTON INN	185.27	2
ASHLEY THOMAS	183.58	1
DEBORAH A. MAU	183.00	1
STAPLS76628367000000	180.70	1
GLORIA GLASS	180.42	2
DENINE PHELPS	179.90	1
DNH GODADDY368019414	179.88	1
LORI BOLDS	179.82	1
KIA WANSLEY	179.21	1
CANDACE STEADMAN	179.00	1
Germaine Duncan	179.00	1
SMORECOM	179.00	1
TARA DOUGHERTY	178.74	2
YVETTE WHITE	178.31	1
PINEHILL TROPHY COMP	177.00	1
LLOYD MCFARLANE	176.32	1
Klaretta Jacobs	175.95	1
ANTHONY LATIMORE	175.00	1
ATHENS CONVENTION &	175.00	1
ATL POSH BALLOONS LL	175.00	1
DEBORAH LOVE	175.00	1
EARNESTINE WILLIS	175.00	1
ELIZABETH WASHINGTON	175.00	1
FARHANA AHMED	175.00	1
JAMES MACKEY	175.00	1
JAMIE STEWART	175.00	1
JEANNINE BACON	175.00	1
LATASHA COOPER	175.00	1
Laura Cross	175.00	1
PARTIES R US ATLANTA	175.00	1
SWANK MOVIE LICENSIN	175.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
VERLISA WILLIAMS	175.00	1
AUTISM-PRODUCTS.COM	174.75	1
William Greene	174.26	1
TIFFANY SIMS	170.27	1
SAUNDRA GREEN	169.76	1
NATASHA PERRY	168.90	1
TANIKA DAWSON	168.16	1
NATIONAL BETA	167.73	1
STAPLS76662073760000	166.62	1
Alexandra Coffee, Pa	165.00	1
Amanda Bryant-Young,	165.00	1
Amya Collins	165.00	1
Andre Threats	165.00	1
Antonio Burnett, Gua	165.00	1
Atniel Mvogo	165.00	1
Char-Shenda Covingto	165.00	1
Chloe Bouden	165.00	1
Christian Hill	165.00	1
Darnell Sparks	165.00	1
Dwan Wade, Parent of	165.00	1
Gensis Malloy	165.00	1
Javeiay Chambliss	165.00	1
Jephte Mvogo	165.00	1
Jeremiah Loto	165.00	1
Juanita Martin, Guar	165.00	1
Kalea Jarvis	165.00	1
Keisha Simms, Parent	165.00	1
Kori Joubert	165.00	1
Kygee Richardson	165.00	1
Kyon Forbes	165.00	1
Latiquia Monday, Par	165.00	1
Latricia Lowe, Paren	165.00	1
Leslie Shaw, Parent	165.00	1
Marjani Scott, Paren	165.00	1
Mia Woods, Guardian	165.00	1
Natorsha York, Paren	165.00	1
Shatasia Dorsey, Par	165.00	1
Tess Griffith	165.00	1
Tiera Armour, Parent	165.00	1
Trillian Penn, Paren	165.00	1
Trinette McClain, Pa	165.00	1
Zara Pearson	165.00	1
HALLS FLOWER SHOP AN	164.96	2
STAPLS76653351980000	164.28	1
STAPLS76624387190000	164.05	1
SANDRA CARR	163.64	3
HOLIDAY INN EXP & SU	163.00	2
VONTRESSA BAILEY	162.80	1
LUWANNA KIMBRO	162.44	1
STAPLS76638335190000	160.53	2
AMANDA TOZZI	160.00	1
MARKUS BROWN	155.29	1
Cornelius Polk	154.10	1
FACEBK Meta Verifie	154.00	1
JASMINE SIBLEY	153.31	2
Robert Odera	153.15	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELEPHIA RILEY	152.13	2
ANDREA SOARES MOREIR	150.00	1
BALLETHNIC DANCE COM	150.00	1
CHARLES MELANCON	150.00	1
DELTA AIR 00623628	150.00	1
EADDY CREATIVE CONSU	150.00	1
GEORGIA LOFTON	150.00	3
GRAYSON HIGH SCHOOL	150.00	1
HOLY INNOCENTS EPISC	150.00	1
LASHONDA HARRIS	150.00	1
MIRIAM WALLER-COLEMA	150.00	1
NATIONAL PROCUREMENT	150.00	1
PIVOT POINT LEADERSH	150.00	1
Pollyanna Castro	150.00	1
SP PLUS CORPORATION	150.00	4
TROPICAL SMOOTHIE	150.00	1
Woodland High School	150.00	1
Antoinette Tyrell Br	148.43	1
ENTOURAGE IMAGING IN	147.75	1
DEPHANIE HILEY	146.65	1
ATLAS GREENHOUSE LLC	145.00	1
GORDON STATE COLLEGE	145.00	1
MICHAEL COSTA	144.69	1
YVETTE BUOY	141.31	2
MORETRANZ	141.00	1
THE CURRICULUM STORE	140.74	1
MICHAELS 9490	140.57	1
3D PRINTING & ACCES	140.00	1
Annaliese Hopkins	140.00	1
Caress Stokes	138.01	1
BROCKETT ES	138.00	2
PIERCE JACKSON	137.44	1
DELTA AIR 00623446	136.20	1
THE BASH PARTY RENTA	135.00	1
FEDEX34789616	134.62	1
World of Coca-Cola	133.00	1
Li Chen Kwan	132.80	1
ALL STAR TROPHY	132.00	1
FLOWERS INC	130.48	1
NATIONAL ART EDUCATI	130.00	1
NATIONAL FIRE PROTEC	129.99	1
VALENCIA ALLEN-LOVE	128.80	2
STAPLS76655771150000	127.60	1
ANTONIO HODGE	125.19	1
DAGMAR EBAUGH	125.15	1
DEKALB COUNTY CHIEFS	125.00	1
ETOWAH HIGH SCHOOL	125.00	1
FSP GEORGIA GOVT FIN	125.00	2
LANDMARK CHRISTIAN	125.00	1
FRANCENA LEWIS	124.96	1
Michelle Whiting	123.09	1
CARINA HARRIGAN	123.01	1
AMBER WILLIAMS	120.00	1
Aydrianna Fongchoy	120.00	1
ELLA KING	120.00	1
KRISTA CRIDER	120.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LIZZIE JURY	120.00	1
RONNIE KENDRICK	120.00	1
TIFFANY POOLE	120.00	1
Cathy Henry	118.87	1
STAPLS76661645630000	118.84	4
TWONA KAY PRICE	118.45	1
A & J ALLSTAR TROPHI	116.00	2
DOMINIQUE SAUNDERS	115.16	1
CAGINA NOIRD	115.00	1
BY DESIGN TSHIRTS	114.02	1
WINSUPPLY CONYERS GA	112.93	2
P AND S ELECTRIC SUP	112.35	2
Little Caesars	112.00	1
Eric Howard	110.00	1
Laila Abdul Malik	110.00	1
Tiffeny Browner	110.00	1
DEKALB CLERK OF SUPE	108.00	2
PHONAK HEARING SYSTE	107.73	1
PCARTRIDGES	105.95	1
LaKeisha McGee	105.94	1
HONOR CORD COMPANY	105.85	1
KIYOKO K AUSTIN	105.78	2
MINUTEMAN PRESS	104.88	1
Tiffany Black-Wilson	102.60	1
Scott McNelis	102.45	1
Alex Feinberg	100.00	1
Alyson Ackerman	100.00	1
Catalina Moreno-Orte	100.00	2
CHAMBERLAINS CHOCOLA	100.00	1
CROSS KEYS HS	100.00	1
DELTA AIR 00623455	100.00	1
GARY B DAVIS	100.00	1
HAZEL HARRIS	100.00	1
J E CAMMON	100.00	1
JASMINE GOODEN	100.00	2
John Sweet	100.00	1
KERRY L SANDIFER	100.00	1
Picasso Brothers	100.00	1
PTCFAST, LLC	100.00	1
ROBERT SIMS	100.00	1
SHANAY B MORROW	100.00	2
SHONDRA MCCRARY-MCG	100.00	2
Stacie McDowell	100.00	1
Teresa Henderson	100.00	1
Ursula Stanley	100.00	2
WWWGASFAORG	100.00	1
DNH GODADDY385965027	99.99	1
DNH GODADDY385965056	99.99	1
DELTA AIR 00623608	98.48	1
Charity Brown	96.79	1
STAPLS76663949930000	96.28	2
National Beta 151	96.00	1
SHERWIN-WILLIAMS7021	95.46	1
Millini Matheny	95.00	1
LONNIE MCKENZIE	94.91	1
MARILYN CABBIL	94.80	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Anjali Patel	94.10	1
Kelley Bennett	93.80	1
LAZARA HERNANDEZ	93.67	2
LYFT RIDE THU 1PM	93.00	1
LeTilia Forde	92.80	2
TASHA DAVIS	92.54	1
STEPHANIE HILL	91.87	1
ARTHURENE BROWN	91.65	1
KARSTEN EDWARDS	91.25	1
STAPLS76628082600000	91.14	1
ADELLA SUNDMARK	90.00	1
ALYCIA BAILEY	90.00	1
AMBAH E KIOKO	90.00	1
ASHLEY MARIE ANDREWS	90.00	1
BRIAN LEE	90.00	1
CHERYL E BRUMMOND	90.00	1
DNH GODADDY385964969	90.00	1
DNH GODADDY385964996	90.00	1
PATRICIA M WILLIAM	90.00	1
Samantha Fitts	90.00	1
Tamara Storey	90.00	1
TONYETTA JACKSON	90.00	1
MICHAEL JACKSON	89.68	2
HART COUNTY HS	89.60	1
DEVETRA USHERY	89.25	1
YARD HOUSE ZK 010832	89.02	1
PAUL BOWIE	89.00	1
FLAGS GEORGIA LLC	88.93	1
VALERIE KENNEDY	88.48	1
NATASHA JONES	88.05	2
BEVERLY A WALKER	87.73	1
Jimson Smith	87.20	1
DERRICK A BROWN	86.94	1
MCMASTER CARR SUPPLY	85.36	1
Corey Davidson	85.30	1
Dr. Neffertiti Harwe	85.00	1
Maria Wells	85.00	1
Viviana Rodriguez	85.00	1
ALLIANZ TRAVEL INS	83.07	5
VERNA MORTON	82.50	1
Greg Henderson	81.90	1
Alexis Hickson	81.64	1
DONOVER BUTLER	81.36	1
DELTA 00623430	81.01	1
DARIUS HATCHER	80.87	1
SHAYNA BISHOP	80.09	1
Khori Angel	80.00	1
STEPHANIE DENNIS	79.17	1
ACTFL	79.00	1
Horatio F. Leftwich	78.75	1
Amanuel moges	78.70	1
USPS PO 1204231026	78.00	1
JENNIFER GREEN	77.74	1
COPYSMART LLC	77.25	1
ADAM NYKAMP	77.07	1
STAPLS76626186690000	76.45	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CYNTHIA THOMAS	76.23	1
Constance Holland	76.20	1
JAMES K PHILLIPS	76.00	1
STEELMART INC	75.60	3
April Stallworth	75.00	1
JONATHAN ROSS	75.00	1
Konos Flyover Series	75.00	1
NATASHA BOATWRIGHT	75.00	1
REGINALD PHILPOT	75.00	1
SCIENCE NATIONAL HON	75.00	1
FREEMIUS PASSWORD P	74.99	1
ASHEIA HINES	74.95	1
HAROLD WALKER	74.81	1
Aletrius Cox	74.00	1
IVANA ANGION	73.82	1
LYFT RIDE THU 10A	72.48	1
Keeba Olgesby - Jelk	72.27	1
NAEYC NATIONAL ASSOC	72.00	1
HOPEFULL MYRICK	70.95	1
KEEN EDGE CO INC	70.09	1
BOY SCOUTS ATLANTA A	70.00	2
Dawn Brown	69.00	1
LYFT RIDE THU 6PM	68.91	1
MONICA E HANLEY	68.32	1
Ayanna Cassanova	67.65	1
AATF	67.00	1
GEYER INSTRUCTIONAL	66.79	1
Sonji Walsh	66.00	1
STAPLS76654602900000	65.98	1
STAPLS76628392360000	65.97	1
LAKIMBERLY WILLIAMS	65.92	1
JULIA HOLLEY	65.72	1
TARA WILLIAMS	65.66	1
BO PHILLIPS CO	65.34	1
Jennifer Roberts	65.00	1
SQ LA TAXI	65.00	1
CARLA BROWN	63.59	1
Loretta Garcia	63.30	1
SHERWIN-WILLIAMS7027	62.82	1
Joseph Njuguna	61.95	1
ADORAMA INC	61.74	1
CHYRELL FLOYD	61.00	1
VICKIE JONES	60.50	1
Kenneth Hardaway	60.36	1
JAVEANNI ADAMS	60.25	1
JSI SIGN SYSTEMS	60.00	1
SUZANNE SEGLER	60.00	2
TAMEKA NANCE	60.00	1
Wren High School NJR	60.00	1
ADOBE ADOBE	59.97	3
SQ RIDEYELLOW	59.91	1
BYRON SCHUENEMAN	59.25	2
WF4FMOSAFENG SERVICE	58.77	6
LYFT RIDE FRI 6PM	58.37	1
DARIAN WRIGHT	57.23	1
LYFT RIDE TUE 7AM	56.99	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STAPLS76664972620000	55.57	2
SIMONE YISRAEL	55.52	1
Jamie Whitehouse	55.50	1
AMY AGUILAR	55.00	1
HELEN RUFFIN READING	55.00	1
Jasmin Frett-Hodge	55.00	1
JOHNNY'S SELECTED SE	55.00	2
LYFT RIDE FRI 9PM	54.90	1
Edith Ibarra	54.05	1
SHARON YOUNG	54.00	1
Kenneth Seaborn	53.89	1
PAMELA TATE-HOLLOWAY	53.66	1
HANDY ACE HDWE	53.53	2
Felicia Wiggins	53.25	1
Erica Smith	53.00	1
Shanice Neal	53.00	1
Mariia Yatsko	52.70	1
TIFFANY MAHAFFEY	52.66	1
KOLORMATRIX CORPORAT	52.00	1
IDEMIA I&S USA	51.99	1
RAMONA OTERO	51.00	1
STAPLS76628190520000	50.90	1
Dayra Alcantara	50.70	1
Quiana Richards	50.50	1
Adama Katter	50.00	1
Amanda Stevens	50.00	1
Belinda Johnson	50.00	1
Brittany Thomas	50.00	1
CAMISHA FAGIN	50.00	1
CASSANDRA BATTLE	50.00	1
Cherelle Crenshaw	50.00	1
COLUMBUS STATE UNIVE	50.00	1
Danielle Wormley	50.00	1
DEBORAH SLOAN-FORD	50.00	1
DEJOYA O'NEAL	50.00	1
DELPHENIA JOHNSON	50.00	1
DENISE LEWIS	50.00	1
Evette Manrique	50.00	1
Funmilayo Ihe	50.00	1
GREGORY DIXON	50.00	1
IRENE EXOM	50.00	1
JANET SAAKA	50.00	1
Jasmine Harper	50.00	1
JOANN SMITH	50.00	1
KIMBERLY BOWDEN	50.00	1
LAURANDA CHAPMAN	50.00	1
Lisa Lee	50.00	1
LISA WASHINGTON	50.00	1
LOUWONDER REESE	50.00	1
LYNETTE KENDRICK	50.00	1
Maureen Jekielek	50.00	1
ROSE LINDSEY	50.00	1
SAMANTHA HUTCHERSON	50.00	1
TRACY REED-BROWN	50.00	1
VALERIE JOHNSON	50.00	1
VERA THORPE	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MR CLEAN CAR WASH JI	49.00	2
ATLANTA JOURNAL CONS	48.83	2
RICKEY WRIGHT	48.42	1
ZORO TOOLS INC	48.39	1
Alicia McGow	48.00	1
SHARLITA S NCNARY	47.90	1
Yvanca Jackson	47.90	1
ANTOINE RHODES	47.50	1
KARESSA CARTER	46.32	1
Louise Weitzmann	46.30	1
Tyson Edwards	45.50	1
TARGET PLUS	45.20	1
AUDREY POOLE	45.00	1
Genevieve Dame	45.00	1
JEMAL HASSEN	45.00	1
Letrice Gholson	45.00	1
Nicole Hoskins	45.00	1
Regina Alicea	45.00	1
Sandra Arnold	45.00	1
ZULEIKHA MUSA	45.00	1
MONICA GREEN	44.82	1
Robin Topa	44.72	1
Andraya Decordova	44.24	1
Victoria Brown	43.19	1
ELEXIS MANN	43.02	1
Helen Strickland	42.90	1
RACHEL REED	42.12	1
PRINCESS LANDERS	42.00	1
SANDRENE CARTY	41.86	1
FLIPSIDE PRODUCTS	41.51	1
DISCOUNT TWO WAY RAD	40.10	1
Ashlee Allen	40.00	1
GEORGIA HS GOLF COAC	40.00	1
SKYLA HOLMES	40.00	1
TRUDI ELLERMAN	40.00	1
Sarah Schillie	39.85	1
LYFT RIDE WED 8AM	39.51	1
George Hatch	38.95	1
FEDEX	38.53	1
Karen Mallard	38.50	1
Judy Berkowitz	38.00	1
Marla Talbot	37.25	1
Andrew Heetderks	37.10	1
LYFT RIDE MON 11A	36.79	1
QT 7075 OUTSIDE	35.79	1
QT 729	35.52	1
DIDAX INC	35.50	1
TGIFRIDAYS	35.15	1
Alyssa West	35.00	1
Josephine Clark	35.00	1
Kanika Smith	35.00	1
Morgan Jasper	35.00	1
Rose Vernot	35.00	1
Tonae Westbrook	35.00	1
SEANA DEAS	34.92	1
HECTOR MANCIA	34.13	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LYFT RIDE FRI 10A	33.99	1
CHARTWELLS DINING SV	33.17	1
Tangie Hughey	32.45	1
MEGAN MALONEY	32.39	1
Juan Ayala	32.15	1
SP SWINGDESIGNCOM	30.90	1
Tamala Watkins	30.87	1
Chanell Childers	30.00	1
Karen Droze	30.00	1
Kennedi Bright	30.00	1
Norma Gabriela De Je	30.00	1
Inna Campo	29.80	1
Nidia Harris-Reed	29.80	1
TST WEXFORD - CITY M	28.49	1
Renee Lips	28.25	1
ATL HAWKS	28.22	1
J&J FISH AND CHICKEN	28.06	1
Donna Snyder	27.90	1
PATRICIA WELLS	27.49	1
Jocelyn Weaver	26.70	1
THE SCHOOL BOX NORTH	25.83	2
CHARLES BARNES	25.18	1
Camille Walker	25.00	1
Danielle Ruff	25.00	1
JENNIFER LEUPOLD	25.00	1
Marrah Haygood	25.00	1
Rosangela Maria Marq	25.00	1
CHRISTIAN TIFFANY MA	23.00	1
LYFT RIDE TUE 1PM	22.75	1
LYFT 1 RIDE 02-01	22.61	1
WM SUPERCENTER 2584	22.58	1
Sonya Khan	22.10	1
LYFT RIDE THU 8PM	21.51	2
Tamara Holt	21.45	1
Adrian Starks	20.00	1
Alena Richardson	20.00	1
ALISON JAKAITIS	20.00	1
ALLISON BOWER	20.00	1
AMANDA HOLT	20.00	1
BEAU GRANT	20.00	1
Benny Harris	20.00	1
Bria Wise	20.00	1
CHAOTING XUAN	20.00	1
CONNIE KING	20.00	1
Cynthia Shepherd	20.00	1
Danica Reuter	20.00	1
Desiree Cintron	20.00	1
Douglas Settles	20.00	1
Elizabeth Tipson	20.00	1
EMELIE ROUNDTREE	20.00	1
EMILY WILLIAMSON	20.00	1
ERIN NEWMAN	20.00	1
Han Jeong	20.00	1
Jaylen Jones	20.00	1
Joqaila Fountain	20.00	1
KRISTEN WHITE	20.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LISI WINTER	20.00	1
MAIER M. LEFKOFF	20.00	1
MICHELLE WEBB	20.00	1
Mitchy Derosé	20.00	1
Omoja Ashley Mosley-	20.00	1
PAIGE LOZIER	20.00	1
Sheryl McCoy	20.00	1
Sonja Szubski	20.00	1
Stephaine Dolan	20.00	1
TERRI FULLER	20.00	1
Tracy Creek	20.00	1
Erika Lawrence	19.75	1
Emily Stover	19.70	1
21C MUSEUM HOTEL CHI	19.28	1
Tarieka Ellis	19.25	1
CYNTELIA ABRAMS	19.23	1
LYFT RIDE TUE 8AM	18.61	1
Shrieka Mathis	18.25	1
Nivi Gupta	18.20	1
BRIETU SHIBABAW	18.00	1
TFH (USA) LTD.	18.00	1
LYFT RIDE FRI 12A	17.46	1
0009P - PARKINGCOM	17.29	1
MCDONALD'S F2691	17.15	1
Brian Siegel	16.75	2
Junjie Wu	16.20	1
TST ENZOS PIZZA - TU	16.02	1
Octavia Burgess	16.00	1
NEWK'S EATERY	15.77	1
Amanda Tubbs	15.74	1
Antwanethe Partee	15.74	1
Avaree Edwards	15.74	1
Candace Miller	15.74	1
Cherise Rumble	15.74	1
Christina C Butler	15.74	1
D'Amber Warren	15.74	1
Ernest Buggs	15.74	1
Jimeyntrell Collins	15.74	1
Joiesha Young	15.74	1
Joshua Stringer	15.74	1
Joyce Corbett	15.74	1
Kamille Anderson	15.74	1
Kennesha Noel	15.74	1
Khadijah Walker	15.74	1
Kiara Toombs	15.74	1
Kyler C Parks	15.74	1
Lamontisha Duncan	15.74	1
Livvy Bellamy	15.74	1
Lizzie Jones	15.74	1
Marquarius Sanford	15.74	1
Mieshiah Walters	15.74	1
Nekeera Taite	15.74	1
Nina Reed	15.74	1
Shandle Hightower	15.74	1
Shastine Ricketts	15.74	1
Tamika Ballard	15.74	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Valerie Mingo	15.74	1
Vicata Asani	15.74	1
Yamilet Gonzalez	15.74	1
LYFT RIDE THU 8AM	15.69	1
Kylah Fagain	15.65	1
CAROLYN LLOYD	15.52	1
TEACHERS PAY TEACHER	15.50	1
JEREMIAH MURRAY	15.00	1
LERNER PUBLISHING GR	15.00	1
LYFT RIDE TUE 11P	15.00	1
Tamla Watkins	15.00	1
Yuena Perez	14.55	1
LYFT RIDE FRI 6AM	13.62	1
Kimberly Mitchell	13.60	1
FEDEX34852840	13.59	1
Kaylen Hurley	13.15	1
LEXISNEXIS ECRASH	13.00	1
Koedi Joyner	12.50	1
XEROX CORPORATION	12.48	1
Teresa Johnson	12.15	1
LYFT RIDE MON 8PM	12.10	1
LYFT RIDE THU 11P	12.08	1
Alaqua Jones	12.00	1
Cheryl Jones	12.00	1
Sharonda Stevenson	12.00	1
Tia Brown	12.00	1
LYFT RIDE MON 12P	11.82	1
Shameka Daniel	11.55	1
LEDRA A JEMISON	11.38	1
COFER BROS INC	11.20	1
Michelle Bernard	10.25	1
FEDEX34854991	10.10	1
GBA PAY IN LANE	10.00	1
Chandra Shields	9.60	1
Cecilia walker	9.25	1
Sabrina Avila	9.10	1
LYFT RIDE THU 2AM	9.00	1
Utsav Gandhi	8.60	1
LYFT RIDE WED 11P	7.79	1
Kevin Anastasi	7.20	1
Tamara Matatova	5.05	1
Anita Munoz	4.80	1
Sarfraz Sattar	3.20	1
440 DC ARTS DISTRICT	3.02	1
Kelly Molinari	2.85	1
ODP BUS SOL LLC 100	2.49	5
HYATT REGENCY LONG B	0.01	8
STAPLS76626186690010	(8.95)	1
FAIRFIELD INN CORNEL	(17.49)	1
TELESTREAM LLC	(35.12)	1
STAPLS76649768210010	(70.52)	1
EMBASSY SUITES BRUNS	(107.40)	2
DAIKIN APPLIED	(114.76)	1
STAPLS79113070150010	(115.89)	1
STAPLS79116332230020	(121.29)	1
OPC GA WORKERS COMPC	(125.00)	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STAPLS76623179590010	(128.16)	1
DELTA AIR 00623350	(143.48)	1
OMNI HOTELS	(245.92)	1
PH LODGING	(261.90)	3
COLUMBUS MARRIOTT	(281.52)	3
BEHAVIORLIVECOM	(375.00)	1
COURTYARD ATLANTA DE	(441.45)	4
GEORGIA SOUTHERN UNI	(450.00)	1
ROBERT BROOKE ASSOC	(640.85)	1
STAPLS79116332230010	(863.98)	1
EMORY HOTEL & CONFER	(1,743.75)	1
JUSTICE CENTER OF AT	(1,790.00)	2
Grand Total	518,904,781.10	24744