

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	10/21/2025	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	9/24/2025	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	98500	8/8/2025	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	13600	7/28/2025	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	2520	9/19/2025	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	15300	9/19/2025	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	14280	9/19/2025	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	4536	10/15/2025	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	17595	10/27/2025	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	4976	11/14/2025	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	15640	11/14/2025	1602358		11/11/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	434946		26002246	2026	6	INV	P	4016	12/22/2025	1609765		12/11/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	434940		26002626	2026	6	INV	P	12240	12/22/2025	1609766		12/11/2025
7552	24-7 TEAM SALES LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407625		26002152	2026	2	INV	P	2381.4	8/13/2025	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	1679.55	8/19/2025	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	1649.85	10/3/2025	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	10/7/2025	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		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	7/28/2025	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	8/29/2025	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	11/18/2025	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	10/22/2025	18674		4/14/2025
10564	3RD ASCENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435444		26014305	2026	6	INV	P	687.5	12/29/2025	19418		12/29/2025
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	11/19/2025	1800793		11/19/2025
2424	4IMPRINT	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	403644		25027956	2026	1	INV	P	2035.89	7/28/2025	13891616		6/2/2025
2424	4IMPRINT	582.1000.561000.09676.9999.9990.8010.020.0008	SUPPLIES	402090		25031306	2026	1	INV	P	2101.59	7/28/2025	13994136		7/16/2025
2424	4IMPRINT	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	400560		25031307	2026	1	INV	P	657.8	7/10/2025	14009497		7/1/2025
2424	4IMPRINT	100.2300.561000.80121.7420.9990.8010.060.0000	SUPPLIES	401739		25031413	2026	1	INV	P	2263.34	7/17/2025	14017796		7/7/2025
2424	4IMPRINT	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	400764		25032164	2026	1	INV	P	333.06	7/17/2025	14010461		7/1/2025
2424	4IMPRINT	100.2300.561000.80121.7420.9990.8010.060.0000	SUPPLIES	402594		25032408	2026	1	INV	P	5484.56	7/28/2025	14037448		7/15/2025
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	402058		26000248	2026	1	INV	P	889.94	7/17/2025	29804238		7/16/2025
2424	4IMPRINT	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	402058		26000248	2026	1	INV	P	2503.73	7/17/2025	29804238		7/16/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	411323		26001214	2026	2	INV	P	2310.74	8/29/2025	14130779		8/26/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	408191		26001215	2026	2	INV	P	2156.96	8/22/2025	14131039		8/8/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	408192		26001369	2026	2	INV	P	1602.86	8/22/2025	14159373		8/14/2025
2424	4IMPRINT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410557		26001509	2026	2	INV	P	561.75	8/26/2025	14163207		8/14/2025
2424	4IMPRINT	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	411474		26002086	2026	2	INV	P	234.52	9/5/2025	14202518		8/26/2025
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	414615		26001213	2026	3	INV	P	2489.08	9/19/2025	14150739		8/12/2025
2424	4IMPRINT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	415784		26001368	2026	3	INV	P	99.89	9/29/2025	14235016		9/4/2025
2424	4IMPRINT	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	415784		26001368	2026	3	INV	P	298.7	9/29/2025	14235016		9/4/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	415782		26002842	2026	3	INV	P	352.68	9/29/2025	14236156		9/4/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	416980		26004083	2026	3	INV	P	401.2	9/29/2025	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	4076.27	10/27/2025	14424479		10/20/2025
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	423608		26003371	2026	4	INV	P	581.95	11/3/2025	14293986		9/17/2025
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	422291		26003372	2026	4	INV	P	1251.5	10/27/2025	14264118		9/11/2025
2424	4IMPRINT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	423473		26003417	2026	4	INV	P	5293.83	10/27/2025	14249386		9/16/2025
2424	4IMPRINT	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	423389		26003582	2026	4	INV	P	2843.29	10/27/2025	14274269		9/17/2025
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	419917		26005361	2026	4	INV	P	2103.43	10/10/2025	14356296		10/2/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419631		26006745	2026	4	INV	P	3573.65	10/7/2025	14084589		10/7/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	422364		26006889	2026	4	INV	P	571.69	10/27/2025	14402652		10/16/2025
2424	4IMPRINT	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	422651		26007475	2026	4	INV	P	369.31	10/27/2025	14412823		10/16/2025
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	424689		26007476	2026	4	INV	P	653.05	11/6/2025	14448477		10/27/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	422647		26007724	2026	4	INV	P	949.65	10/27/2025	14393394		10/13/2025
2424	4IMPRINT	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	424688		26008465	2026	4	INV	P	573.61	11/14/2025	14466546		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
2424	4IMPRINT	100.1000.561500.10811.1390.9990.0309.127.0000	EXPENDABLE EQUIPMENT	425394		26005832	2026	5	INV	P	1826.28	11/6/2025	14417537		10/17/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	430201		26008238	2026	5	INV	P	2234.21	12/5/2025	14456686		11/21/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	429898		26008997	2026	5	INV	P	1624.09	12/5/2025	14507181		11/17/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428348		26009912	2026	5	INV	P	1232.07	11/17/2025	30552583		11/17/2025
2424	4IMPRINT	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	429875		26009939	2026	5	INV	P	719.91	12/5/2025	14523065		11/17/2025
2424	4IMPRINT	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	429078		26010362	2026	5	INV	P	558.14	11/20/2025	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	11/17/2025	30544418		11/17/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428493		26010822	2026	5	INV	P	199.25	11/18/2025	14367141		11/18/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431830		0	2026	6	INV	P	360.36	12/8/2025	14104385-1		12/8/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	431162		26003583	2026	6	INV	P	2142.08	12/5/2025	14305927		9/19/2025
2424	4IMPRINT	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	431842		26007039	2026	6	INV	P	199.25	12/12/2025	14429266		10/21/2025
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	432555		26007182	2026	6	INV	P	1925.11	12/12/2025	14425222		10/20/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	432559		26007670	2026	6	INV	P	5980.43	12/12/2025	14483310		11/5/2025
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	433745		26007907	2026	6	INV	P	556.43	12/17/2025	14603660		12/11/2025
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	433747		26011239	2026	6	INV	P	655.46	12/17/2025	14587370		12/9/2025
2424	4IMPRINT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	433748		26011516	2026	6	INV	P	361.67	12/17/2025	14577683		12/4/2025
2424	4IMPRINT	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	433708		26011741	2026	6	INV	P	959.41	1/6/2026	14577631		12/4/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430403		26011766	2026	6	INV	P	514.97	12/2/2025	122		12/2/2025
2424	4IMPRINT	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	432071		26012379	2026	6	INV	P	519.09	12/12/2025	30566541		12/9/2025
2424	4IMPRINT	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	432071		26012379	2026	6	INV	P	947.04	12/12/2025	30566541		12/9/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432062		26012481	2026	6	INV	P	2688.67	12/9/2025	306646625		12/9/2025
2424	4IMPRINT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	434909		26012689	2026	6	INV	P	495.75	12/19/2025	14621450		12/16/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433870		26013522	2026	6	INV	P	700.69	12/16/2025	30695908		12/16/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402434		25025326	2026	1	INV	P	16248.88	7/28/2025	187257		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402437		25027987	2026	1	INV	P	620	7/28/2025	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	16248.88	8/1/2025	187258		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402435		25028236	2026	1	INV	P	5862.2	7/28/2025	187256		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	402435		25028236	2026	1	INV	P	1305.4	7/28/2025	187256		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	402435		25028236	2026	1	INV	P	1498	7/28/2025	187256		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	402435		25028236	2026	1	INV	P	19568.79	7/28/2025	187256		6/11/2025
14811	5 SEASONS MECHANICAL	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	402436		25031143	2026	1	INV	P	20909.28	7/28/2025	187329		6/30/2025
14811	5 SEASONS MECHANICAL	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	404136		25031267	2026	1	INV	P	23705.18	8/1/2025	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	2303.75	11/20/2025	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	3000	8/1/2025	CHAMBLEE-2025		7/28/2025
12129	5-STAR STUDENTS LLC	402.1000.553200.40024.5330.1750.2055.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431561		26006699	2026	6	INV	P	2100	12/12/2025	DRUIDHILLS-2025		10/7/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410979		26001705	2026	2	INV	P	230	8/28/2025	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	8/28/2025	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	9/3/2025	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	9/29/2025	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	10/9/2025	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	10/9/2025	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	11/3/2025	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	11/21/2025	25HSFMG13		10/26/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431056		26011712	2026	6	INV	P	525	12/4/2025	FMG14, FMG05		11/16/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	414343		26004491	2026	3	INV	P	514	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	10/10/2025	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	11/14/2025	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	11/14/2025	48597		10/21/2025
18429	7TH PROVIDENCE LLC	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433733		26004491	2026	6	INV	P	287	12/17/2025	48658		10/27/2025
12920	95 PERCENT GROUP LLC	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	402762		25032413	2026	1	INV	P	10748.1	7/28/2025	INV169056		7/8/2025
12920	95 PERCENT GROUP LLC	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	402763		25032414	2026	1	INV	P	14399	7/28/2025	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	259200	9/29/2025	INV172DEK412		8/14/2025

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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
12920	95 PERCENT GROUP LLC	100.1000.561000.00011.7480.9990.8010.035.0000	SUPPLIES	416387		26001413	2026	3	INV	P	420113.8	9/29/2025	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	66823.5	9/19/2025	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	1552.5	9/29/2025	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	2092178.2	9/29/2025	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	517.5	11/14/2025	INV176730		11/7/2025
12920	95 PERCENT GROUP LLC	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	434465		26001499	2026	6	INV	P	1552.5	12/18/2025	INV177809		12/16/2025
8784	A & J ALLSTAR TROPHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402560		26000625	2026	1	INV	P	40	7/21/2025	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	8/12/2025	407059		8/12/2025
13600	A & J SCREEN PRINTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431642		26012098	2026	6	INV	P	300	12/5/2025	43286		12/5/2025
17804	A COUPLE OF CHEFS CA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403330		26000688	2026	1	INV	P	2000	7/24/2025	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	11/10/2025	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	10/21/2025	422262		10/21/2025
9349	A TRAVES, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431182		26011959	2026	6	INV	P	75	12/4/2025	431182		12/4/2025
14771	A WORLD OF FUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412139		26003516	2026	3	INV	P	615	9/4/2025	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	10/30/2025	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	93874	7/28/2025	7325-1		7/3/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404603		25016767	2026	1	INV	P	4424	8/1/2025	71825-09		7/18/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402542		25018984	2026	1	INV	P	84472	7/28/2025	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	27075	9/19/2025	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	19575	10/10/2025	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	4601	10/10/2025	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	4838	10/10/2025	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	10321	10/10/2025	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	1752	10/10/2025	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	69114	10/10/2025	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	7183	10/10/2025	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	4850	10/10/2025	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	38702	10/10/2025	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	86218	10/10/2025	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	79080	10/10/2025	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	36746	10/10/2025	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	5762	10/10/2025	10125-01		10/1/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426350		26003746	2026	5	INV	P	19708	11/14/2025	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	11/14/2025	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	4200	11/14/2025	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	46182	11/14/2025	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	1609	11/14/2025	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	28941	11/14/2025	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	19946	11/14/2025	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	69720	11/14/2025	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	79397	11/14/2025	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	9591	11/14/2025	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	67671	11/14/2025	103125-08		10/31/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431855		26003746	2026	6	INV	P	89198	12/12/2025	111525-10		11/15/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431853		26003746	2026	6	INV	P	20410	12/12/2025	111525-11		11/15/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431858		26004637	2026	6	INV	P	5612	12/12/2025	102925-05		10/29/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431860		26004638	2026	6	INV	P	53960	12/12/2025	103125-06		10/31/2025
2639	A&D PAINTING INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431889		26004730	2026	6	INV	P	5940	12/12/2025	103125-07		10/31/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431889		26004730	2026	6	INV	P	45911	12/12/2025	103125-07		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	7/16/2025	0071238		7/16/2025
8945	A1 SHREDDING AND REC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403697		26000817	2026	1	INV	P	179	7/25/2025	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	8/1/2025	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	2399	8/6/2025	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	8/22/2025	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	247.2	8/19/2025	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	329.6	8/19/2025	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	10/3/2025	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	10/1/2025	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	1600	11/14/2025	0004347		9/19/2023

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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
3123	AAASP INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	404069		26000785	2026	1	INV	P	10770	8/1/2025	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	14977.69	10/10/2025	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	4228.58	11/20/2025	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	5623.85	11/20/2025	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	3425.85	11/20/2025	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	2175.25	11/20/2025	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	3425.85	11/20/2025	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	11/3/2025	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	10/9/2025	09-22639		10/9/2025
3665	AATSP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409154		26001706	2026	2	INV	P	215.3	8/27/2025	943676		5/6/2025
9999	AB AUS AMERICAN BAR	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	434805		0	2026	6	INV	P	1395		434805		11/27/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414747		26004327	2026	3	INV	P	239.04	9/19/2025	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	9/19/2025	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	9/19/2025	619203512		10/11/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414741		26004327	2026	3	INV	P	244.8	9/19/2025	619437469		12/6/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	414742		26004327	2026	3	INV	P	464.4	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	10/10/2025	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	10/17/2025	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	10/17/2025	620684482		9/10/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421994		26004328	2026	4	INV	P	205.2	10/17/2025	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	10/17/2025	620785757		9/30/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	434530		26004328	2026	6	INV	P	546.96	12/19/2025	620932336		11/5/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432196		26004328	2026	6	INV	P	328.32	12/12/2025	620903890		11/6/2025
9999	ABCA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433071		0	2026	5	INV	P	195		433071		11/27/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.2600.1310.2061.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	419658		26005341	2026	4	INV	P	4000	10/10/2025	0051221		10/28/2024
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	433057		0	2026	5	INV	P	1500		433057		11/27/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	434796		0	2026	6	INV	P	1505.3		434796		11/27/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434537		26007322	2026	6	INV	P	1273.55	12/18/2025	0075780		9/23/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434538		26007323	2026	6	INV	P	836.35	12/18/2025	0076650		9/25/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.5700.1310.0290.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	430394		26008936	2026	6	INV	P	2673.05	12/5/2025	0081791		11/21/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	432482		26010328	2026	6	INV	P	566.96	12/12/2025	0083149		12/8/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	432478		26010330	2026	6	INV	P	574.8	12/12/2025	0083152		12/8/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	432480		26010331	2026	6	INV	P	590.8	12/12/2025	0083154		12/8/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	432476		26010332	2026	6	INV	P	614.88	12/12/2025	0083156		12/8/2025
2299	ABLENET INC	100.1000.561500.00011.0220.2041.5016.122.0000	EXPENDABLE EQUIPMENT	431557		26004708	2026	4	INV	P	295	12/19/2025	C1455653		12/4/2025
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	1347.59		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	1347.56		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	1347.56		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	1347.59		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	1684.49		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	1347.56		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	1347.56		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		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		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	87.5	7/28/2025	INV688044		7/5/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401882		25020141	2026	1	INV	P	218.75	7/17/2025	INV689001		7/12/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	415974		25026033	2026	3	INV	P	10798.13	9/29/2025	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	18471.88	9/29/2025	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	21352.51	10/17/2025	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	20346.25	10/17/2025	INV696267		8/23/2025
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421844		26005578	2026	4	INV	P	20796.88	10/17/2025	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	17371.25	10/17/2025	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	9/11/2025	374694		8/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412504		26003300	2026	3	INV	P	485.51	9/11/2025	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	9/3/2025	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	10/1/2025	937789		9/18/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419803		26006845	2026	4	INV	P	1121.1	10/8/2025	375844		10/3/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422896		26008168	2026	4	INV	P	1042.54	10/23/2025	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	11/10/2025	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	1074.28	11/10/2025	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	11/6/2025	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	11/4/2025	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	11/7/2025	376305		10/23/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431392		26011820	2026	6	INV	P	1639.48	12/4/2025	376912		11/14/2025
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432407		26012562	2026	6	INV	P	1314.33	12/11/2025	376004		10/9/2025
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434490		26013774	2026	6	INV	P	1308.18	12/18/2025	377244		12/1/2025
687	ACCELERATE LEARNING	402.1000.561000.40024.1560.1750.1054.030.2025	SUPPLIES	417980		25032372	2026	3	INV	P	10330.2	9/30/2025	102920		9/10/2025
687	ACCELERATE LEARNING	402.1000.561000.40024.1850.1750.1056.030.2026	SUPPLIES	423622		26007176	2026	4	INV	P	2613.6	11/3/2025	103778		10/23/2025
687	ACCELERATE LEARNING	402.1000.561000.40024.1330.1750.4051.030.2026	SUPPLIES	430710		26009641	2026	4	INV	P	12085.2	12/12/2025	104222		12/3/2025
687	ACCELERATE LEARNING	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	424854		26007719	2026	5	INV	P	30839.4	11/14/2025	103872		10/31/2025
687	ACCELERATE LEARNING	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	433872		26008752	2026	6	INV	P	449473.4	12/17/2025	103926		11/6/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	423600		26008510	2026	4	INV	P	73217.65	11/3/2025	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	93763.41	11/3/2025	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	23319.61	11/6/2025	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	59212.36	11/6/2025	1802		7/31/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	431075		26008510	2026	6	INV	P	104224.72	12/5/2025	1957		10/31/2025
17951	ACCELERATION ACADEMI	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	434215		26013502	2026	6	INV	P	110145.45	12/17/2025	1991		11/30/2025
14452	ACCENTUATED DESIGN L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416870		26005439	2026	3	INV	P	1497.54	9/25/2025	000066		9/22/2025
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	405754		26000920	2026	1	INV	P	213.2	8/8/2025	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	8/22/2025	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	10/1/2025	40517		10/1/2025
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	430269		26005833	2026	6	INV	P	510.75	12/5/2025	4731000780		10/17/2025
266	ACCUTRAIN	414.2213.559500.37821.9330.1784.8010.030.2025	OTHER PURCHASED SERVICES	404644		25032020	2026	1	INV	P	3912	8/1/2025	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	11/6/2025	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	11/6/2025	19647		9/22/2025
266	ACCUTRAIN	414.2213.559500.37821.9030.1784.8010.030.2026	OTHER PURCHASED SERVICES	429077		26009341	2026	5	INV	P	1390	11/20/2025	19930		11/20/2025
266	ACCUTRAIN	100.2300.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	432043		26012289	2026	6	INV	P	1381	12/12/2025	20023		12/8/2025
9999	ACCUTRAIN CORPORATIO	100.1000.581000.33611.8550.1041.8010.020.0000	DUES AND FEES	406769		0	2026	2	INV	P	1514		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		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		408039		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	406812		0	2026	2	INV	P	802		406812		4/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406797		0	2026	2	INV	P	802		406797		4/27/2025
9999	ACCUTRAIN CORPORATIO	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	408083		0	2026	2	INV	P	1604		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	7/17/2025	1262		7/11/2025
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	402467		25011228	2026	1	INV	P	60	7/28/2025	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	8/8/2025	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	8/15/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	10/31/2025	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	10/3/2025	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	10/3/2025	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	10/10/2025	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	10/27/2025	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	10/27/2025	1275		10/9/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	430192		26002532	2026	6	INV	P	60	12/5/2025	1278		11/13/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	430193		26002532	2026	6	INV	P	60	12/5/2025	1277		11/20/2025
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	431677		26002532	2026	6	INV	P	60	12/12/2025	1279		12/4/2025
11719	ACHIEVE 365, INC.	402.1000.530000.40024.5270.1750.2054.030.2026	PURCHASED PROF/TECH SERVICES	432068		26009982	2026	6	INV	P	6428.57	12/12/2025	A365-2025#1		12/8/2025
14574	ACME TECHNOLOGIES	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	432306		26004386	2026	6	INV	P	1800	12/12/2025	INV0000006-FSC		12/1/2025
14574	ACME TECHNOLOGIES	100.1000.553200.00011.6600.9990.6010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	432306		26004386	2026	6	INV	P	20400	12/12/2025	INV0000006-FSC		12/1/2025

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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
3674	ACP DIRECT	402.1000.561500.03524.2180.1770.4058.030.2025	EXPENDABLE EQUIPMENT	407816		26001875	2026	2	INV	P	1755.5	8/15/2025	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	9/5/2025	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	4477.5	9/5/2025	0250841		8/1/2025
3674	ACP DIRECT	100.1000.561100.00011.5350.3011.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	433166		26006658	2026	6	INV	P	334.45	12/12/2025	0251504		10/14/2025
3674	ACP DIRECT	100.1000.561100.00011.1020.1021.1050.127.0000	SUPPLIES - TECHNOLOGY RELATED	431573		26009013	2026	6	INV	P	4253.25	12/12/2025	0251739		12/2/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426193		26009657	2026	5	INV	P	778.5	11/14/2025	146305		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426191		26009657	2026	5	INV	P	607.5	11/14/2025	147141		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426188		26009657	2026	5	INV	P	607.5	11/14/2025	173414		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426187		26009657	2026	5	INV	P	778.5	11/14/2025	214678		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426172		26009657	2026	5	INV	P	607.5	11/14/2025	286578		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426189		26009657	2026	5	INV	P	607.5	11/14/2025	299368		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426163		26009657	2026	5	INV	P	778.5	11/14/2025	306344		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426181		26009657	2026	5	INV	P	778.5	11/14/2025	325396		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426175		26009657	2026	5	INV	P	778.5	11/14/2025	357236		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426169		26009657	2026	5	INV	P	778.5	11/14/2025	378387		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426174		26009657	2026	5	INV	P	778.5	11/14/2025	442756		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426182		26009657	2026	5	INV	P	778.5	11/14/2025	445060		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426165		26009657	2026	5	INV	P	607.5	11/14/2025	526041		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426170		26009657	2026	5	INV	P	607.5	11/14/2025	601838		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426178		26009657	2026	5	INV	P	778.5	11/14/2025	611752		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426162		26009657	2026	5	INV	P	778.5	11/14/2025	651823		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426186		26009657	2026	5	INV	P	778.5	11/14/2025	692472		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426192		26009657	2026	5	INV	P	778.5	11/14/2025	885282		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426166		26009657	2026	5	INV	P	778.5	11/14/2025	936753		11/6/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	426183		26009657	2026	5	INV	P	778.5	11/14/2025	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	10/27/2025	1092025		10/24/2025
4310	ACTION TARGET	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	426784		25014867	2026	5	INV	P	1506.7	11/14/2025	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	11/11/2025	69679		11/11/2025
9999	AD ASTRA EDUCATION	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	433058		0	2026	5	INV	P	2989.3		433058		11/27/2025
17509	AD MITCHELL PHOTOG	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421992		26007529	2026	4	INV	P	170	10/16/2025	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	1000	11/6/2025	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	11/6/2025	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	8/8/2025	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	9/5/2025	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	127.5	9/19/2025	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	10/10/2025	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	10/27/2025	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	11/6/2025	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	12/5/2025	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	10/31/2025	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	4000	7/28/2025	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 ADOBE	100.2300.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	435924		0	2026	5	INV	P	19.99		435924		11/27/2025
9999	ADOBE ADOBE	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434695		0	2026	6	INV	P	19.99		434695		10/27/2025
9999	Adobe Inc	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	409725		0	2026	1	INV	P	1147.01		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	4893.96	9/29/2025	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	1439.4	9/12/2025	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	2015.16	10/3/2025	3222552289		9/19/2025
10029	ADOBE INC.	100.1000.553200.00011.7370.7044.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432035		26012206	2026	4	INV	P	1919.2	12/12/2025	3298394822		12/5/2025
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	421704		25028740	2026	4	INV	P	67.95	10/17/2025	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	10/17/2025	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	11/24/2025	37155576	PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS	10/16/2025
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	430433		25025635	2026	6	INV	P	436.79	12/4/2025	37285949	PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS	5/20/2025
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	430437		25025635	2026	6	INV	P	588.06	12/4/2025	37287440	PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS	11/12/2025
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	430439		25025635	2026	6	INV	P	33.66	12/4/2025	37290651	PO REQUEST MUSICAL INSTRUMENTS-CEDAR GROVE HS	11/13/2025

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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
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	1882.62	8/1/2025	689526622		5/2/2025
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	403999		25011323	2026	1	INV	P	1882.62	8/1/2025	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	6904.84	8/8/2025	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	6647.01	8/8/2025	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	6637.25	8/8/2025	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	6509.37	8/29/2025	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	6490.88	8/8/2025	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	6490.88	8/22/2025	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	6490.88	8/8/2025	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	6490.88	8/8/2025	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	6490.88	8/29/2025	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	1882.62	8/8/2025	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	1882.62	10/27/2025	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	1882.62	11/6/2025	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	1882.62	11/6/2025	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	6815.67	11/14/2025	701943313		10/3/2025
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	431834		26001635	2026	6	INV	P	1882.62	12/12/2025	707024688		12/5/2025
16372	ADRIAN SERMONS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415391		26004243	2026	3	INV	P	200	9/19/2025	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	9/12/2025	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	10/21/2025	102125		10/7/2025
18797	ADRIAN TAITE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434627		26013994	2026	6	INV	P	80.88	12/18/2025	121525P		12/15/2025
16375	ADRIANNA BOOKER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415385		26004126	2026	3	INV	P	200	9/19/2025	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	232.5	11/6/2025	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	262.5	11/20/2025	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	10/3/2025	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	12/5/2025	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	2850	11/20/2025	25GAIMPACT-4069ORT9		11/13/2025
349	ADVANCE EDUCATION	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	433653		26004157	2026	6	INV	P	171600	12/17/2025	00184490		4/15/2025
2382	ADVANCED BARCODE LAB	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	424587		26004325	2026	4	INV	P	907.3	10/31/2025	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	18495	9/5/2025	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	24905.5	10/10/2025	1070a		10/1/2025
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	425797		26002243	2026	5	INV	P	23106.5	11/6/2025	1071a		11/1/2025
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	432484		26002243	2026	6	INV	P	20069.3	12/12/2025	1072a		12/1/2025
6778	AED BRANDS, LLC	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	408633		26000505	2026	2	INV	P	189	8/22/2025	184548		8/5/2025
6778	AED BRANDS, LLC	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	411518		26000505	2026	2	INV	P	89	9/5/2025	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	7/15/2025	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	2500	8/15/2025	2519		7/17/2025
9999	AGC EDUCATION INC	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	423273		0	2026	3	INV	P	336.4		423273		9/27/2025
9999	AGC EDUCATION INC.	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	434842		0	2026	6	INV	P	1657.26		434842		11/27/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	407747		26000635	2026	2	INV	P	3998.33	8/15/2025	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	9/29/2025	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	9/29/2025	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	9/19/2025	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	10/10/2025	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	10/22/2025	123031		10/10/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	421960		26006629	2026	4	INV	P	2419.75	11/14/2025	123001		10/6/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	422216		26007017	2026	4	INV	P	456.2	10/27/2025	123034		10/13/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	429572		26007018	2026	6	INV	P	525.25	12/19/2025	123283		11/20/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	429571		26007019	2026	6	INV	P	108.8	12/19/2025	123284		11/20/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	432204		26010914	2026	6	INV	P	443.41	12/12/2025	123313		11/25/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	431558		26011564	2026	6	INV	P	2117.67	12/12/2025	123338		12/4/2025
88888	Agnes Bennet	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432524		0	2026	6	INV	P	20	12/11/2025	1386746		12/10/2025
3693	AIRGAS USA LLC	622.3100.561000.00061.8200.9990.8015.050.0000	SUPPLIES	408598		25028672	2026	2	INV	P	375	8/22/2025	9161570276		5/27/2025
3693	AIRGAS USA LLC	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	408598		25028672	2026	2	INV	P	2283.9	8/22/2025	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	8/22/2025	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	9/12/2025	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	42750	7/30/2025	Toney #1	BLANKET PO REQUEST FOR TONEY ES	12/31/2024
15336	AJAX BUILDING COMPAN	305.4000.572000.35235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403757		26000432	2026	1	INV	P	186095.24	7/30/2025	Toney #2	BLANKET PO REQUEST FOR TONEY ES	2/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15336	AJAX BUILDING COMPAN	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	412051		25017887	2026	2	INV	P	42750	9/5/2025	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	192433.38	9/5/2025	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	35698.22	9/5/2025	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	39858.46	9/5/2025	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	2596534.6	9/8/2025	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	40702.69	9/5/2025	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	3030961.13	9/5/2025	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	31379.68	8/15/2025	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	3125402.47	11/3/2025	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	2818563.82	11/3/2025	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	5135	10/10/2025	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	9/2/2025	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	10/3/2025	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	10/3/2025	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	11/5/2025	Toney#3		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	11/5/2025	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	11/21/2025	sunshine18		11/21/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431187		26012097	2026	6	INV	P	32.98	12/4/2025	Sunshine20		12/4/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435077		26014130	2026	6	INV	P	64.5	12/19/2025	Sunshine22		12/19/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401168		0	2026	1	INV	P	98	7/14/2025	26S01 -137		7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401308		0	2026	1	INV	P	139.9	7/14/2025	26S01 -290		7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401067		0	2026	1	INV	P	165.5	7/14/2025	26S01 -31		7/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404347		0	2026	1	INV	P	98	7/30/2025	26S02 -133		7/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404495		0	2026	1	INV	P	139.9	7/30/2025	26S02 -287		7/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404248		0	2026	1	INV	P	165.5	7/30/2025	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	8/13/2025	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	139.9	8/13/2025	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	165.5	8/13/2025	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	8/28/2025	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	165.5	8/28/2025	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	9/15/2025	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	165.5	9/15/2025	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	9/26/2025	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	165.5	9/26/2025	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	10/13/2025	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	165.5	10/13/2025	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	10/30/2025	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	165.5	10/30/2025	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	11/12/2025	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	165.5	11/12/2025	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	11/21/2025	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	165.5	11/21/2025	26S10 -32		11/21/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433487		0	2026	6	INV	P	98	12/15/2025	26S11 -129		12/15/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433443		0	2026	6	INV	P	165.5	12/15/2025	26S11 -34		12/15/2025
13847	ALADDIN FOOD SERVICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426301		26009990	2026	5	INV	P	510	11/10/2025	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	239.1	11/12/2025	102725		11/12/2025
88888	Alan Shafir	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433975		0	2026	6	INV	P	135	12/16/2025	1317620		12/16/2025
1616	ALANNA BRYANT	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430244		26010934	2026	6	INV	P	90	12/5/2025	10196		8/12/2025
9999	Alaqua Jones	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412943		0	2026	4	INV	P	12	10/3/2025	SRR-9336887		9/11/2025
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411862		26003534	2026	3	INV	P	363.94	9/3/2025	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	11/12/2025	139506409		11/12/2025
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433203		26013228	2026	6	INV	P	321.73	12/12/2025	011302111445		12/12/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400258		25030577	2026	1	INV	P	480	7/10/2025	2014		7/4/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	401454		25030577	2026	1	INV	P	600	7/17/2025	2015		7/11/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402398		25030577	2026	1	INV	P	600	7/28/2025	2016		7/16/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404844		25030577	2026	1	INV	P	600	8/1/2025	2018		7/25/2025
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404995		25030577	2026	1	INV	P	480	8/1/2025	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	9/12/2025	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	11/14/2025	111325cox		11/13/2025

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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
9999	Alex Feinberg	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418084		0	2026	4	INV	P	100	10/3/2025	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	11/5/2025	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	8/7/2025	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	552.5	9/29/2025	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	845.5	11/17/2025	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	552.5	11/20/2025	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	1200	7/28/2025	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	11/6/2025	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	10/24/2025	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	11/17/2025	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	11/14/2025	141926		9/22/2025
12101	ALISON'S MONTESSORI	560.1000.561000.17821.1330.1540.4051.094.2026	SUPPLIES	431892		26009101	2026	6	INV	P	699.12	12/12/2025	141653		12/8/2025
16774	ALL ABOUT PINS	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	411930		25025310	2026	3	INV	P	1422	9/5/2025	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	10/27/2025	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	10/27/2025	817821		10/1/2025
16774	ALL ABOUT PINS	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	430716		26003183	2026	6	INV	P	492	12/5/2025	814086		9/2/2025
3699	ALL AMERICAN SPECIAL	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	404102		26000363	2026	1	INV	P	53.46	8/1/2025	194355		7/25/2025
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	8/15/2025	194601		8/11/2025
3699	ALL AMERICAN SPECIAL	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	408723		26001228	2026	2	INV	P	458.5	8/22/2025	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	9/19/2025	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	9/12/2025	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	10/31/2025	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	11/6/2025	195701		10/31/2025
3699	ALL AMERICAN SPECIAL	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	434586		26007484	2026	6	INV	P	311	12/19/2025	195567		10/21/2025
3699	ALL AMERICAN SPECIAL	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	431571		26011576	2026	6	INV	P	39.64	12/12/2025	196105		12/4/2025
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	400673		25015534	2026	1	INV	P	670.5	7/10/2025	00183a		1/11/2025
2608	ALL AROUND GASKET SE	100.2600.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	400359		25031837	2026	1	INV	P	6462.29	7/10/2025	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	8/7/2025	406429		8/7/2025
3002	ALLEGIANCE FLAG COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431064		26011708	2026	6	INV	P	127	12/4/2025	4843		9/5/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	407096		25008515	2026	2	INV	P	344.17	8/15/2025	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	8/29/2025	P391257901014		8/18/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412932		25008515	2026	3	INV	P	617.5	9/12/2025	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	10/10/2025	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	11/24/2025	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	11/24/2025	P392299501010		11/6/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432203		25008515	2026	6	INV	P	1173.3	12/12/2025	P391974101013		10/10/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432199		25008515	2026	6	INV	P	288.3	12/12/2025	P392349201017		11/7/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408440		0	2026	2	INV	P	150	8/22/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	10/27/2025	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	187.5	11/6/2025	102525NDEKALB11871		11/5/2025
888	ALLGOOD ES	589.1000.561099.50021.1080.9990.2050.090.0000	SURPLUS	431483		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-24		10/27/2025
12739	ALLIANCE TECHNOLOGY	120.2660.573400.29921.7510.1695.8010.010.0000	PURCHASE/LEASE EQUIPMENT-TECH	424260		26003381	2026	4	INV	P	1586832.55	11/3/2025	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	8/8/2025	13045547		7/8/2025
2536	ALLIANCE THEATRE	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401597		25032166	2026	1	INV	P	2320	7/17/2025	260141N		7/8/2025
2536	ALLIANCE THEATRE	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	399605		25032334	2026	1	INV	P	186.3	7/1/2025	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	8/20/2025	14085199		8/18/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412040		26003656	2026	3	INV	P	2012.5	9/4/2025	13715149		8/29/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417229		26005989	2026	3	INV	P	412.5	9/26/2025	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	9/30/2025	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	10/2/2025	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	10/2/2025	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	10/6/2025	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	10/10/2025	6443057		9/30/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422252		26007774	2026	4	INV	P	1300	10/21/2025	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	10/21/2025	14113536		8/20/2025

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2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423949		26008643	2026	4	INV	P	1000	10/28/2025	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	1000	11/14/2025	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	11/5/2025	14777759		10/8/2025
2536	ALLIANCE THEATRE	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	426929		26009646	2026	5	INV	P	4822	11/14/2025	26053IN		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	11/11/2025	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	11/13/2025	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	11/13/2025	14670771		11/13/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428829		26010443	2026	5	INV	P	1875	11/19/2025	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	11/14/2025	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	11/21/2025	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	11/20/2025	13784527		11/20/2025
88888	Alliance Theatre	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433712		0	2026	6	INV	P	84	12/15/2025	14695999		10/1/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431507		26012159	2026	6	INV	P	793.5	12/5/2025	14297323		11/18/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432001		26012548	2026	6	INV	P	175.38	12/9/2025	14003250		8/12/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433192		26013087	2026	6	INV	P	950	12/12/2025	003		12/12/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434317		26013731	2026	6	INV	P	1640	12/17/2025	13784527-1		12/17/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434644		26013975	2026	6	INV	P	375	12/18/2025	10745703		12/18/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435275		26014188	2026	6	INV	P	149.5	12/23/2025	6442070		11/21/2025
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	9/19/2025	311M6R3CPP51N0		9/19/2025
8883	ALLISON WASHINGTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434914		26014071	2026	6	INV	P	75.43	12/19/2025	434914		12/19/2025
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419628		26006776	2026	4	INV	P	338.6	10/7/2025	419628		10/7/2025
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431211		26011600	2026	6	INV	P	89.46	12/4/2025	431211		12/4/2025
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431213		26011601	2026	6	INV	P	174.47	12/4/2025	431213		12/4/2025
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431214		26011602	2026	6	INV	P	246.78	12/4/2025	431214		12/4/2025
4980	ALLYSA A MCCARTHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431215		26011603	2026	6	INV	P	123.54	12/4/2025	431215		12/4/2025
9999	ALOFT SAVANNAH DOWNT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	417715		0	2026	2	INV	P	767.8		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	504.2		417716		8/27/2025
57	ALPHA COMMUNICATIONS	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	416420		26002459	2026	3	INV	P	167.5	9/29/2025	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	9/29/2025	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	4309.38	9/5/2025	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	4496	9/5/2025	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	3582.75	9/5/2025	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	4600.25	9/5/2025	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	2362	11/6/2025	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	2188	11/6/2025	AC-00194		10/31/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	430370		25013218	2026	6	INV	P	1193.5	12/5/2025	AC-00206		11/25/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	400665		25006625	2026	1	INV	P	1619.22	7/10/2025	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	1644.89	8/29/2025	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	7369.59	8/29/2025	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	3271.52	9/12/2025	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	4016.96	9/19/2025	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	10116.28	9/5/2025	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	1067.67	9/29/2025	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	3959.56	9/30/2025	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	3724.91	10/10/2025	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	4142.42	10/17/2025	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	4874.45	10/10/2025	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	3237.61	11/14/2025	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	2741.42	11/20/2025	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	5022.83	11/6/2025	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	12397.22	12/5/2025	IC816027		11/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	430670		26002613	2026	6	INV	P	1161.96	12/5/2025	IC817949		11/30/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	434621		26002613	2026	6	INV	P	884.8	12/18/2025	IC821847		12/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431850		26002732	2026	6	INV	P	4369.01	12/12/2025	IC817948		11/30/2025

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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
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	402863		26000666	2026	1	INV	P	1465.61	7/28/2025	2097814		6/12/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	418886		26005128	2026	4	INV	P	1845.5	10/3/2025	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	10/22/2025	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	11/6/2025	2124866		10/10/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	425250		26007543	2026	5	INV	P	3332.59	11/6/2025	2126862		10/13/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	434925		26012938	2026	6	INV	P	1920.6	12/22/2025	2139826		12/12/2025
7068	ALVA ARCHIBALD	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430246		26010946	2026	6	INV	P	90	12/5/2025	10065		7/21/2025
11200	ALWAYS SWEET	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429827		26011337	2026	5	INV	P	627.75	11/21/2025	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	12/5/2025	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	9/12/2025	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	10/3/2025	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	11/5/2025	398406		10/23/2025
7489	AMANDA CROCK	414.2213.589000.37821.9230.1784.8010.030.2025	OTHER EXPENDITURES	420205		26006141	2026	4	INV	P	1546.81	10/10/2025	6141		10/3/2025
7489	AMANDA CROCK	414.2213.589000.37821.9230.1784.8010.030.2025	OTHER EXPENDITURES	420207		26006146	2026	4	INV	P	1730.98	10/10/2025	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	10/3/2025	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	11/17/2025	301520		11/11/2025
11136	AMANDA MCRAE-WILLIAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434306		26013374	2026	6	INV	P	62.07	12/17/2025	10232025		12/8/2025
18181	AMANDA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407621		26001694	2026	2	INV	P	230.94	8/13/2025	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	8/1/2025	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	8/15/2025	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	10/29/2025	851029		10/29/2025
9999	Amanuel moges	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410247		0	2026	3	INV	P	78.7	9/12/2025	SRR-9260336/9270889		8/25/2025
12430	AMAREE MAGWOOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430407		26011776	2026	6	INV	P	156.58	12/2/2025	80049000		11/13/2025
6067	AMBAH E KIOKO	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430240		26010941	2026	5	INV	P	90	12/5/2025	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	9/19/2025	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	7/14/2025	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
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 AIR00122916	589.2213.558000.54921.1800.9990.0214.090.0000	TRAVEL - EMPLOYEES	432725		0	2026	5	INV	P	268.96		432725		11/27/2025
9999	AMERICAN ASSOC OF SC	100.2213.581000.00011.8550.9990.8010.020.0000	DUES AND FEES	417692		0	2026	2	INV	P	5000		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	1105		423194		9/27/2025
9999	AMERICAN ASSOC OF SC	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	437012		0	2026	5	INV	P	-1005		437012		11/27/2025
18112	AMERICAN ASSOCIATION	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	429236		0	2026	3	INV	P	1560		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	1770	9/12/2025	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	8/8/2025	12608		7/3/2025
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	402088		25032143	2026	1	INV	P	4878.75	7/28/2025	12628		7/10/2025
693	AMERICAN BOOK COMPAN	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	419562		26005352	2026	4	INV	P	2074.8	10/10/2025	13017		10/1/2025
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	423634		26007177	2026	6	INV	P	1436.4	12/12/2025	13101		10/27/2025
88888	AMERICAN CANCER SOCI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431206		0	2026	6	INV	P	632.56	12/4/2025	110125		11/1/2025
9999	AMERICAN CHAINSAWS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409973		0	2026	1	INV	P	678		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	9/15/2025	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	9/15/2025	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	9/22/2025	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	11/14/2025	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	4320	7/17/2025	103809		6/10/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401804		25022968	2026	1	INV	P	9950	7/17/2025	103811		6/10/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401806		25022968	2026	1	INV	P	4320	7/17/2025	103826		6/11/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403324		25022968	2026	1	INV	P	1440	7/28/2025	104359		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403309		25022968	2026	1	INV	P	4320	7/28/2025	103950		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403311		25022968	2026	1	INV	P	4320	7/28/2025	103951		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403308		25022968	2026	1	INV	P	5800	7/28/2025	104148		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403312		25022968	2026	1	INV	P	2736	7/28/2025	104157		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403314		25022968	2026	1	INV	P	4320	7/28/2025	104208		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403315		25022968	2026	1	INV	P	4320	7/28/2025	104209		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403317		25022968	2026	1	INV	P	1152	7/28/2025	104319		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403319		25022968	2026	1	INV	P	4320	7/28/2025	104321		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403321		25022968	2026	1	INV	P	4320	7/28/2025	104322		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401798		26000194	2026	1	INV	P	25418	7/17/2025	103814		6/10/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401802		26000194	2026	1	INV	P	35781.5	7/17/2025	103886		6/12/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401803		26000194	2026	1	INV	P	114032	7/17/2025	103888		6/12/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403548		26000194	2026	1	INV	P	70483.6	7/28/2025	103939		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403553		26000194	2026	1	INV	P	75099	7/28/2025	103940		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403558		26000194	2026	1	INV	P	58644.1	7/28/2025	103941		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403564		26000194	2026	1	INV	P	48065	7/28/2025	103942		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403565		26000194	2026	1	INV	P	58644.1	7/28/2025	103943		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403601		26000194	2026	1	INV	P	82000	7/28/2025	104360		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403602		26000194	2026	1	INV	P	18000	7/28/2025	104361		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403604		26000194	2026	1	INV	P	48629.4	7/28/2025	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	48629.4	7/28/2025	104364		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403607		26000194	2026	1	INV	P	43945	7/28/2025	104365		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403610		26000194	2026	1	INV	P	27021.35	7/28/2025	104366		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403612		26000194	2026	1	INV	P	31625.2	7/28/2025	104367		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403613		26000194	2026	1	INV	P	48629.4	7/28/2025	104368		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403614		26000194	2026	1	INV	P	84236	7/28/2025	104369		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403615		26000194	2026	1	INV	P	25760.2	7/28/2025	104370		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403617		26000194	2026	1	INV	P	48629	7/28/2025	104371		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403619		26000194	2026	1	INV	P	22265	7/28/2025	104372		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403622		26000194	2026	1	INV	P	38842.95	7/28/2025	104373		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403624		26000194	2026	1	INV	P	33125.7	7/28/2025	104374		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403634		26000194	2026	1	INV	P	31582.2	7/28/2025	104375		7/16/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403566		26000194	2026	1	INV	P	48629.4	7/28/2025	103978		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403567		26000194	2026	1	INV	P	24418.6	7/28/2025	103979		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403568		26000194	2026	1	INV	P	31508.2	7/28/2025	104159		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403569		26000194	2026	1	INV	P	37656.2	7/28/2025	104160		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403570		26000194	2026	1	INV	P	26498.8	7/28/2025	104161		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403571		26000194	2026	1	INV	P	96701.2	7/28/2025	104162		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403572		26000194	2026	1	INV	P	66924.15	7/28/2025	104163		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403574		26000194	2026	1	INV	P	58062.05	7/28/2025	104165		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403576		26000194	2026	1	INV	P	71367.2	7/28/2025	104166		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403577		26000194	2026	1	INV	P	62744	7/28/2025	104175		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403579		26000194	2026	1	INV	P	120029.6	7/28/2025	104202		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403581		26000194	2026	1	INV	P	77683.2	7/28/2025	104203		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403583		26000194	2026	1	INV	P	55832.65	7/28/2025	104207		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403584		26000194	2026	1	INV	P	109575.2	7/28/2025	104317		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403586		26000194	2026	1	INV	P	70715.2	7/28/2025	104318		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403587		26000194	2026	1	INV	P	19780.2	7/28/2025	104323		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403588		26000194	2026	1	INV	P	29541	7/28/2025	104324		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403589		26000194	2026	1	INV	P	24825.05	7/28/2025	104325		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403590		26000194	2026	1	INV	P	18571	7/28/2025	104326		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403591		26000194	2026	1	INV	P	93748	7/28/2025	104327		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403593		26000194	2026	1	INV	P	93830.75	7/28/2025	104328		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403595		26000194	2026	1	INV	P	78958.8	7/28/2025	104329		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403597		26000194	2026	1	INV	P	35590.6	7/28/2025	104330		7/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403599		26000194	2026	1	INV	P	26420.05	7/28/2025	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	146625.05	9/19/2025	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	1557570.8	10/15/2025	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	582200.05	10/15/2025	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	15300	10/15/2025	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	1872	12/5/2025	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	18432	12/5/2025	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	335.4	8/8/2025	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	8/1/2025	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	8/29/2025	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	9/12/2025	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	231.6	10/17/2025	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	11/14/2025	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	7/15/2025	401663		7/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	404658		0	2026	1	INV	P	201.93	7/31/2025	404658		7/31/2025

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
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	410592		0	2026	2	INV	P	209.42	8/27/2025	410592		8/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	411400		0	2026	2	INV	P	209.42	9/2/2025	411400		8/29/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	415016		0	2026	3	INV	P	196.51	9/19/2025	415016		9/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	417618		0	2026	3	INV	P	196.51	10/1/2025	417618		9/30/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	421574		0	2026	4	INV	P	189.02	10/27/2025	421574		10/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	424798		0	2026	4	INV	P	196.51	11/11/2025	424798		10/31/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	428106		0	2026	5	INV	P	196.51	12/2/2025	428106		11/14/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	431437		0	2026	5	INV	P	196.51	12/12/2025	431437		11/28/2025
16033	AMERICAN INSTITUTE O	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	410700		26003040	2026	2	INV	P	2394	8/29/2025	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	1050	8/29/2025	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	1050	9/29/2025	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	2127.5	8/15/2025	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	1295	8/22/2025	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	5272.5	8/29/2025	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	1250	8/29/2025	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	2405	9/5/2025	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	7964.25	9/12/2025	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	1665	9/12/2025	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	8463.75	9/19/2025	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	12395	10/10/2025	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	13828.75	10/3/2025	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	13690	10/10/2025	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	12995.75	10/10/2025	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	10730	10/17/2025	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	6151.25	11/6/2025	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	15355	11/14/2025	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	17436.25	11/14/2025	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	12163.75	11/20/2025	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	14985	11/20/2025	970215		11/20/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	430171		26002373	2026	6	INV	P	7400	12/5/2025	970265		11/24/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406676		25015710	2026	2	INV	P	236.8	8/15/2025	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	240.5	8/15/2025	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	1202.5	8/29/2025	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	1401.19	8/29/2025	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	1352.35	9/29/2025	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	1101.12	9/29/2025	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	1330.52	9/29/2025	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	1730.86	9/29/2025	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	2691.01	10/3/2025	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	2755.39	10/10/2025	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	3209.01	11/14/2025	102521		10/4/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426138		26005954	2026	5	INV	P	2530.8	11/14/2025	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	4997.96	11/14/2025	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	3805.08	11/20/2025	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	2282.5	9/5/2025	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	3629.85	9/29/2025	A109942		9/8/2025
488	AMERICAN PRINTING HO	100.1000.573000.00011.7340.2021.8010.094.0000	PURCHASE EQUIP-NOT BUSES/COMP	434998		26012960	2026	6	INV	P	17900	12/22/2025	A112232		12/18/2025
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		415554		8/27/2025
9999	AMERITEX	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432765		0	2026	5	INV	P	62.49		432765		11/27/2025
88888	Amir Malik	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426025		0	2026	5	INV	P	220	11/7/2025	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	110000	8/29/2025	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	178579	8/29/2025	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	281966	8/29/2025	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	7234.5	11/14/2025	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	4582.5	12/5/2025	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	2040	9/12/2025	73000325448		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
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412555		25015850	2026	3	INV	P	2040	9/12/2025	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	9/12/2025	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	2040	9/12/2025	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	2040	9/29/2025	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	2040	9/12/2025	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	2040	9/29/2025	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	14280	10/3/2025	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	13600	9/29/2025	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	12920	9/29/2025	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	14280	9/29/2025	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	14280	9/29/2025	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	14280	9/29/2025	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	13940	9/29/2025	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	10200	9/29/2025	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	11560	11/14/2025	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	14280	11/14/2025	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	13600	11/14/2025	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	14280	11/14/2025	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	14280	11/14/2025	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	14152.5	11/14/2025	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	13600	11/14/2025	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	14280	11/14/2025	73000351430		10/16/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430374		26005574	2026	6	INV	P	14280	12/5/2025	73000357027		10/29/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430690		26005574	2026	6	INV	P	12240	12/5/2025	73000360388		11/7/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430691		26005574	2026	6	INV	P	12240	12/5/2025	73000360392		11/7/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430676		26005574	2026	6	INV	P	12240	12/5/2025	73000360393		11/7/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430681		26005574	2026	6	INV	P	12240	12/5/2025	73000360410		11/7/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430683		26005574	2026	6	INV	P	12240	12/5/2025	73000360411		11/7/2025
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430686		26005574	2026	6	INV	P	12410	12/5/2025	73000360619		11/7/2025
13265	AMPED COLLECTION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406097		26001520	2026	2	INV	P	2085	8/6/2025	MGM-738		8/6/2025
13265	AMPED COLLECTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432292		26012887	2026	6	INV	P	48	12/10/2025	4280		12/5/2025
9999	AMWAY GRAND PLAZA HO	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437027		0	2026	5	INV	P	1196.52		437027		11/27/2025
9999	AMWAY GRAND PLAZA HO	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437028		0	2026	5	INV	P	997.1		437028		11/27/2025
9999	AMWAY GRAND PLAZA HO	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437029		0	2026	5	INV	P	997.1		437029		11/27/2025
9999	AMWAY GRAND PLAZA HO	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437030		0	2026	5	INV	P	997.1		437030		11/27/2025
88888	AMY AGUILAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426911		0	2026	5	INV	P	55	11/12/2025	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	1677.94	10/3/2025	6147		10/1/2025
18713	AMY HASTINGS	414.2213.589000.37821.9230.1784.8010.030.2026	OTHER EXPENDITURES	426426		26009697	2026	5	INV	P	1499.36	11/14/2025	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	8/13/2025	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	11/7/2025	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	7500	9/19/2025	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	4995	9/19/2025	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	4995	11/20/2025	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	1035.96		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	1324		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	-24.8		424946		8/27/2025
18130	ANDAZ SAVANNAH	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	424947		0	2026	5	INV	P	-24.8		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	5508.57	7/14/2025	401415		7/14/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406301		26001670	2026	2	INV	P	2294.29	8/7/2025	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	9/11/2025	2633436		8/25/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416303		26003671	2026	3	INV	P	1410.55	9/23/2025	43304201		9/15/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412343		26003751	2026	3	INV	P	1041.55	9/5/2025	4641919		9/5/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413595		26003921	2026	3	INV	P	398.48	9/12/2025	2633056		9/4/2025

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12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413651		26004448	2026	3	INV	P	300.62	9/15/2025	2642716		9/11/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415304		26004852	2026	3	INV	P	1418.45	9/18/2025	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	10/1/2025	2643490		9/19/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417797		26005022	2026	3	INV	P	433.58	10/1/2025	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	9/23/2025	092225		9/15/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416202		26005390	2026	3	INV	P	794.47	9/23/2025	4646798		9/22/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418187		26005448	2026	3	INV	P	269.27	9/30/2025	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	9/30/2025	ALVILLAR92925		9/30/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418414		26003877	2026	4	INV	P	2832.7	10/1/2025	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	10/28/2025	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	10/10/2025	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	10/24/2025	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	10/23/2025	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	11/14/2025	WILLIAM591625		11/14/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431238		26007455	2026	6	INV	P	452.27	12/5/2025	2658753		10/14/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430568		26011693	2026	6	INV	P	246.71	12/3/2025	2682470		11/1/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434314		26012743	2026	6	INV	P	788.04	12/17/2025	2656316		10/17/2025
88888	Andraya Decordova	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408350		0	2026	2	INV	P	44.24	8/19/2025	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	11/7/2025	1276505		10/6/2025
17369	ANDREA COMMUNICATION	589.1000.561100.52721.1520.9990.3053.090.0000	SUPPLIES - TECHNOLOGY RELATED	433624		26012463	2026	6	INV	P	4998.4	12/17/2025	23092		12/9/2025
13878	ANDREA SOARES MOREIR	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	428269		26010655	2026	5	INV	P	150	11/17/2025	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	4549.6	11/18/2025	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	1292.5	11/20/2025	318350-1		11/20/2025
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431667		0	2026	6	INV	P	3681.21	12/5/2025	323713-1 Deposit		12/5/2025
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431827		0	2026	6	INV	P	1316.9	12/8/2025	323713-2		12/8/2025
18571	ANDREW GASKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424039		26008330	2026	4	INV	P	585	11/3/2025	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	1365	11/17/2025	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	487.5	11/17/2025	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	292.5	11/17/2025	10095		11/8/2025
9999	Andrew Heetderks	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	410265		0	2026	3	INV	P	37.1	9/12/2025	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	10/27/2025	UNCLAIMEDPROP1072509		9/19/2025
9999	Angela Evans	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434155		0	2026	6	INV	P	100	12/19/2025	SRR-9276565		12/17/2025
1990	ANGELIA MAJOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406250		26001615	2026	2	INV	P	119.85	8/7/2025	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	10/6/2025	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	10/7/2025	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	7/16/2025	AD1		7/16/2025
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401844		26000280	2026	1	INV	P	675	7/16/2025	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	8/13/2025	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	8/20/2025	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	9/12/2025	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	10/14/2025	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	11/4/2025	AD2025399		11/4/2025
15193	ANGUS DIGGLE	100.2600.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	432307		26009260	2026	6	INV	P	300	12/12/2025	AD2025401		11/30/2025
18919	ANIKA HARRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430111		26011483	2026	5	INV	P	194.55	11/25/2025	S-429		11/19/2025
9999	Anita Munoz	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410238		0	2026	3	INV	P	4.8	9/12/2025	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	9/5/2025	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	67.5	9/19/2025	082125HALLFORD5840		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	292.5	10/10/2025	091925HALLFORD5840		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	112.5	10/27/2025	100925HALLFORD5840		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	11/6/2025	102425HALLFORD5840		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	7/17/2025	00075		7/1/2025
9999	Anjali Patel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418092		0	2026	4	INV	P	94.1	10/3/2025	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	9/12/2025	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	10/16/2025	421431		10/13/2025
16860	ANNE LARRIEUX BELIZA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434243		26013659	2026	6	INV	P	279.58	12/17/2025	279		12/17/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417844		26004747	2026	3	INV	P	1088.75	9/30/2025	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	2827.5	9/30/2025	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	10/22/2025	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	552.5	11/3/2025	100081		10/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426452		26004747	2026	5	INV	P	845.5	11/17/2025	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	1332.5	11/20/2025	1367		10/30/2025
13316	ANNETTE LEZAMA	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430226		26004747	2026	6	INV	P	747.5	12/4/2025	13671		11/13/2025
1048	ANNETTE R WALLER	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	409110		26002838	2026	2	INV	P	600	8/29/2025	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	11/6/2025	ARWSept252D		9/4/2025
1048	ANNETTE R WALLER	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	430369		26011577	2026	6	INV	P	300	12/5/2025	ARWOct252JAWoWa		10/27/2025
1048	ANNETTE R WALLER	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432469		26011577	2026	6	INV	P	300	12/12/2025	ARWOct252JAWoWa-A		10/27/2025
13760	ANNIQUE MCMILLAN	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	408161		26001766	2026	2	INV	P	713.75	8/22/2025	26001766		6/22/2025
15514	ANSWER THE BELL CATE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433230		26012947	2026	6	INV	P	720	12/12/2025	090641		12/12/2025
18656	ANTHONY LATIMORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412702		26003926	2026	3	INV	P	175	9/11/2025	412702		9/9/2025
9499	ANTOINE RHODES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402479		26000329	2026	1	INV	P	47.5	7/21/2025	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	8/12/2025	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	8/13/2025	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	8/11/2025	08122025R		8/11/2025
1322	ANTOINETTE SEABROOK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416539		26005652	2026	3	INV	P	108.88	9/24/2025	092325R		9/23/2025
1322	ANTOINETTE SEABROOK	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	434902		26013642	2026	6	INV	P	51.8	12/19/2025	120925R		12/5/2025
1322	ANTOINETTE SEABROOK	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	434903		26013934	2026	6	INV	P	69.94	12/19/2025	1252025R		12/5/2025
88888	Antoinette Shuler	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434123		0	2026	6	INV	P	200	12/16/2025	434123		12/16/2025
88888	Antoinette Tyrell Br	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412832		0	2026	3	INV	P	148.43	9/11/2025	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	11/5/2025	398417		10/22/2025
9999	ANTONIO HODGE	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422908		0	2026	4	INV	P	125.19	10/27/2025	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	10/7/2025	1072025		10/7/2025
15511	ANURADHA GHOSH	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430639		26008900	2026	6	INV	P	420	12/5/2025	#AG110525		11/18/2025
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427473		26010139	2026	5	INV	P	215	11/13/2025	11202025		11/11/2025
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435442		26013738	2026	6	INV	P	250	12/29/2025	09252025		12/12/2025
17408	APPERSON EDUCATION P	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	434111		26004773	2026	6	INV	P	610.21	12/17/2025	INV203585		9/23/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7050.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	410012		0	2026	1	INV	P	108		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	26150	8/8/2025	MB85037040		7/19/2025
3726	APPLE COMPUTER	404.2230.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	402344		25030135	2026	1	INV	P	1708	7/28/2025	MB84900870		7/17/2025
3726	APPLE COMPUTER	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	402324		25030261	2026	1	INV	P	1398	7/28/2025	MB84852712		7/17/2025
3726	APPLE COMPUTER	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	402325		25030261	2026	1	INV	P	1896	7/28/2025	MB84922033		7/17/2025
3726	APPLE COMPUTER	402.1000.561600.01224.9060.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	405034		25030408	2026	1	INV	P	7584	8/8/2025	MB84845887		7/17/2025
3726	APPLE COMPUTER	402.1000.561600.40024.3150.1750.3064.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402207		25031455	2026	1	INV	P	528	7/28/2025	MB84869814		7/17/2025
3726	APPLE COMPUTER	402.1000.561100.40024.3480.1750.4065.030.2025	SUPPLIES - TECHNOLOGY RELATED	402911		25032303	2026	1	INV	P	199.8	7/28/2025	MB84866995		7/17/2025
3726	APPLE COMPUTER	402.1000.561600.40024.3480.1750.4065.030.2025	EXPENDABLE COMPUTER EQUIPMENT	404848		25032303	2026	1	INV	P	1512	8/1/2025	MB87005244		7/30/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	403542		26000392	2026	1	INV	P	128.95	7/28/2025	MB86017031		7/24/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	404734		26000392	2026	1	INV	P	378	8/1/2025	MB86974174		7/30/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	403769		26000668	2026	1	INV	P	3436	7/28/2025	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	3672	8/22/2025	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	16120	8/22/2025	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	1856	8/22/2025	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	9/5/2025	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	4064	9/5/2025	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	1858	8/22/2025	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	1618	8/22/2025	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	1518	8/22/2025	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	8/29/2025	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	7905.15	8/29/2025	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	9/19/2025	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	9/5/2025	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	9/5/2025	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	4116	9/29/2025	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	1398	10/3/2025	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	9/29/2025	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	20150	9/29/2025	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	9/30/2025	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	1058	10/31/2025	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	1858	10/27/2025	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	1858	10/27/2025	MC11645865		10/4/2025

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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
3726	APPLE COMPUTER	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	422240		26005492	2026	4	INV	P	1858	10/27/2025	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	9290	10/27/2025	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	5574	10/27/2025	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	1858	10/27/2025	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	1858	10/27/2025	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	1858	10/27/2025	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	10/27/2025	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	10/27/2025	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	2996	10/31/2025	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	1858	10/22/2025	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	4030	10/31/2025	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	12/5/2025	MC27495720		11/15/2025
3726	APPLE COMPUTER	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	426260		26009236	2026	4	INV	P	298	12/12/2025	MC25366812		11/9/2025
3726	APPLE COMPUTER	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	426260		26009236	2026	4	INV	P	2108	12/12/2025	MC25366812		11/9/2025
3726	APPLE COMPUTER	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	428044		26009234	2026	5	INV	P	12816	12/5/2025	MC27531116		11/15/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	424258		26006452	2026	6	INV	P	8789	12/12/2025	MC21991454		10/29/2025
3726	APPLE COMPUTER	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	426259		26008466	2026	6	INV	P	1247.85	12/12/2025	MC25385805		11/9/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	426259		26008466	2026	6	INV	P	816	12/12/2025	MC25385805		11/9/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	426258		26008466	2026	6	INV	P	2038	12/12/2025	MC25495644		11/10/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	431549		26008466	2026	6	INV	P	2038	12/12/2025	MC25728666		11/11/2025
11619	APPLIED ACADEMIC LAB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415948		26005277	2026	3	INV	P	308	9/22/2025	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	1423.75	8/8/2025	1442		7/31/2025
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	405873		25020134	2026	1	INV	P	4678.5	8/8/2025	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	24103	9/12/2025	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	31136.5	10/3/2025	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	28188.5	11/14/2025	1470.1		10/31/2025
9769	APPLIED PEDIATRICS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	433081		26005951	2026	6	INV	P	21931.5	12/12/2025	1483A		11/21/2025
14957	APPRECI8U	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	423390		26008300	2026	4	INV	P	1114.69	10/27/2025	23498AP8U		9/24/2025
14957	APPRECI8U	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	426857		26009959	2026	5	INV	P	701.91	11/14/2025	23522AP8U		10/6/2025
14957	APPRECI8U	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	426268		26009960	2026	5	INV	P	526.3	11/14/2025	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	11/17/2025	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	9/24/2025	92125		9/21/2025
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426058		0	2026	5	INV	P	125.1	11/7/2025	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	11/7/2025	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	11/20/2025	8752235		11/16/2025
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434938		0	2026	6	INV	P	1156.28	12/19/2025	12162025		12/16/2025
2325	ARABIA MOUNTAIN HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	421860		26007336	2026	4	INV	P	1229.38	10/17/2025	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	8000	11/14/2025	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	8/22/2025	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	8/8/2025	494168		8/1/2025
17162	ARCHETYPE INNOVATION	100.1000.553200.00011.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	409032		26002606	2026	2	INV	P	438	8/22/2025	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	4000	11/14/2025	0047		11/10/2025
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427962		26010438	2026	5	INV	P	1772	11/19/2025	2025-26-003		10/22/2025
14813	ARENA SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431066		26011709	2026	6	INV	P	546	12/4/2025	2024-25-001		10/1/2024
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434267		26013748	2026	6	INV	P	196	12/17/2025	2025-26-004		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	7/30/2025	7458918		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	532.5	8/22/2025	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	9/5/2025	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	9/19/2025	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	1457.5	10/10/2025	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	347.5	10/27/2025	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	11/6/2025	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	457.5	11/20/2025	110625ADAMS15998		11/19/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430609		0	2026	6	INV	P	67.5	12/4/2025	111825ADAMS15998		12/3/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434040		0	2026	6	INV	P	120	12/19/2025	120625NDEKALB15998		12/16/2025
9999	ARNESHIA SCOTT	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422677		0	2026	4	INV	P	475.02	10/27/2025	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	2850	7/17/2025	24014926		6/3/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	401817		25021075	2026	1	INV	P	13442	7/17/2025	24015000		6/27/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	401818		25021075	2026	1	INV	P	72774	7/17/2025	24015001		6/27/2025

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12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	401816		25021075	2026	1	INV	P	2425	7/17/2025	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	10/10/2025	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	1717.45	10/10/2025	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	2175	10/10/2025	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	12742.29	10/10/2025	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	7832.19	10/10/2025	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	2110.19	10/10/2025	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	36586.21	10/10/2025	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	1046	10/10/2025	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	66103.91	10/10/2025	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	5452.72	10/10/2025	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	687.5	10/10/2025	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	4705.38	10/10/2025	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	12113.15	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	24015501		9/10/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419985		25022707	2026	4	INV	P	1043.03	10/10/2025	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	3848.42	10/10/2025	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	4129.12	10/10/2025	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	10/10/2025	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	8188.7	12/5/2025	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	12/5/2025	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	1025	12/5/2025	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	12/5/2025	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	12/5/2025	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	6143.11	12/5/2025	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	12/5/2025	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	12/5/2025	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	1425	12/5/2025	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	1905.16	12/5/2025	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	5118.61	12/5/2025	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	1639.01	12/5/2025	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	1773.61	11/20/2025	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	2031.1	11/20/2025	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	20003	12/5/2025	24015814		10/31/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432360		25022707	2026	6	INV	P	99919.1	12/12/2025	24015831		11/14/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432359		25022707	2026	6	INV	P	4376.04	12/12/2025	24015840		11/17/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432358		25022707	2026	6	INV	P	1787.72	12/12/2025	24015843		11/17/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432356		25022707	2026	6	INV	P	8005.31	12/12/2025	24015862		11/18/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432355		25022707	2026	6	INV	P	7496.93	12/12/2025	24015878		11/24/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432354		25022707	2026	6	INV	P	1175	12/12/2025	24015881		11/24/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432353		25022707	2026	6	INV	P	99267.98	12/12/2025	24015882		11/25/2025
16715	ART BARN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428743		26011048	2026	5	INV	P	1071	11/19/2025	ARTBARN0001		11/19/2025
16715	ART BARN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428745		26011049	2026	5	INV	P	1190	11/19/2025	ARTBARN0002		11/19/2025
88888	Art- Barn	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419956		0	2026	4	INV	P	663	10/9/2025	100825		10/8/2025
13381	ARTHUR WRIGHT, III	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	425957		26008299	2026	5	INV	P	450	11/6/2025	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	10/8/2025	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	512.5	9/29/2025	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	10/22/2025	57247		10/13/2025
9974	ARTS SCHOOLS NETWORK	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	430278		26009039	2026	6	INV	P	420	12/5/2025	4142		12/1/2025
16705	ARTSBRIDGE FOUNDATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415194		26004887	2026	3	INV	P	250	9/18/2025	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	1580		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		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		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	8/15/2025	809176		8/5/2025
7731	ASCD, ISTE	402.2213.561000.03524.1380.1770.0191.030.2025	SUPPLIES	414801		26002107	2026	3	INV	P	1387.5	9/19/2025	001825541		9/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7731	ASCD, ISTE	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	428701		26007050	2026	5	INV	P	199	11/20/2025	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	19250	11/14/2025	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	77188	10/31/2025	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	7000	7/28/2025	038		6/15/2025
18135	ASHA CONSULTING	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	402470		26000579	2026	1	INV	P	7000	7/28/2025	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	7000	8/15/2025	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	7000	8/22/2025	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	7000	9/19/2025	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	7000	10/31/2025	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	7000	11/20/2025	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	10/10/2025	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	9/12/2025	1		8/19/2025
3156	Ashford Park ES	589.1000.561099.54421.1130.9990.3050.090.0000	SURPLUS	431502		0	2026	6	INV	P	2500	12/11/2025	ASCPfy25-29		10/27/2025
9999	Ashlee Allen	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410284		0	2026	3	INV	P	40	9/12/2025	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	8/22/2025	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	5200	10/17/2025	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	2080	11/14/2025	MAD2120		11/1/2025
5811	ASHLEY MADISON III	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430468		26004533	2026	6	INV	P	1885	12/4/2025	112025		12/1/2025
1563	ASHLEY MARIE ANDREWS	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430234		26010932	2026	5	INV	P	90	12/5/2025	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	7/14/2025	26501 -20		7/14/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404237		0	2026	1	INV	P	155	7/30/2025	26502 -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	8/13/2025	26503 -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	8/28/2025	26504 -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	9/15/2025	26505 -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	9/26/2025	26506 -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	10/13/2025	26507 -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	10/30/2025	26508 -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	11/12/2025	26509 -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	11/21/2025	26510 -20		11/21/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433436		0	2026	6	INV	P	155	12/15/2025	26511 -21		12/15/2025
1732	ASHLEY THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429533		26011286	2026	5	INV	P	183.58	11/21/2025	Reimbursment		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	28235.73	7/28/2025	01800W22706		6/11/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402452		25023420	2026	1	INV	P	480	7/28/2025	01800W22914		6/17/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402457		25023420	2026	1	INV	P	1316.84	7/28/2025	01800W22915		6/17/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402460		25023420	2026	1	INV	P	224.27	7/28/2025	01800W22916		6/19/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402461		25023420	2026	1	INV	P	800	7/28/2025	01800W22924		6/30/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402462		25023420	2026	1	INV	P	3407.22	7/28/2025	01800W22928		6/30/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402463		25023420	2026	1	INV	P	1631.96	7/28/2025	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	2880	8/8/2025	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	2428.9	8/8/2025	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	29865.01	8/8/2025	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	1335.42	8/15/2025	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	775.1	8/15/2025	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	7482.14	9/5/2025	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	9/12/2025	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	2056.9	10/3/2025	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	1845.66	10/3/2025	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	10/10/2025	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	7171.56	10/27/2025	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	8682.56	10/27/2025	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	11/20/2025	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	2061.27	11/20/2025	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	1152	11/20/2025	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	4887.98	11/20/2025	23811		10/22/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433187		25023420	2026	6	INV	P	1027.8	12/17/2025	01800W23555		11/6/2025
15921	ASSOCIATION OF SCIEN	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	411657		26002889	2026	3	INV	P	7690	9/2/2025	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		427681		9/27/2025
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	10/24/2025	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	7/28/2025	770 934-4223 070125		7/1/2025

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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
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	402716		25001647	2026	1	INV	P	4650.09	7/28/2025	770 M33-0698 698 701		7/1/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	404121		25001647	2026	1	INV	P	2617.64	8/1/2025	3827815016		7/19/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	404123		25001647	2026	1	INV	P	329.24	8/1/2025	404 298-5659 072925		7/19/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	401651		25000848	2026	1	INV	P	4678.98	7/17/2025	287335834401X0706202		6/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	400748		25000848	2026	1	INV	P	41881.53	7/17/2025	287335841925X07062		6/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	402683		25000848	2026	1	INV	P	286.61	7/28/2025	831977669X07142025		7/6/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	405931		25000848	2026	2	INV	P	4002.77	8/8/2025	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	14244.37	8/8/2025	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	9341.53	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/22/2025	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	637.5	10/13/2025	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	12/1/2025	287352989954X110625		11/25/2025
15749	AT&T MOBILITY LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434004		0	2026	6	INV	P	212.5	12/16/2025	287352989954x1206202		12/16/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412704		26004024	2026	3	INV	P	9495.31	9/19/2025	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	6160.26	9/19/2025	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	1326.22	9/19/2025	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	9/19/2025	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	27907.97	9/19/2025	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	4829.02	9/19/2025	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	124447.49	9/19/2025	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	9/19/2025	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	4076.51	9/30/2025	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	9/30/2025	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	2641.32	10/3/2025	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	27786.56	10/3/2025	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	4787.53	10/27/2025	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	41185.19	10/27/2025	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	10/27/2025	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	10/31/2025	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	14133.74	10/31/2025	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	11/14/2025	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	11/14/2025	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	4710.07	11/6/2025	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	40835.92	11/6/2025	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	11/20/2025	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	11/20/2025	831977669X11142025		11/6/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	430467		26004024	2026	6	INV	P	603.7	12/5/2025	EZ0102025		11/4/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	431551		26004024	2026	6	INV	P	448.3	12/12/2025	7708790193 111425		11/14/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	430414		26004024	2026	6	INV	P	14125.14	12/5/2025	1212068018		11/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	430255		26004024	2026	6	INV	P	156.92	12/5/2025	4042985659 111925		11/19/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	432186		26004024	2026	6	INV	P	4666.59	12/12/2025	287335834401X1206202		11/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	432037		26004024	2026	6	INV	P	40128.3	12/12/2025	287335841925X1206202		11/28/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	432038		26004024	2026	6	INV	P	126.21	12/12/2025	7709344223 120125		12/1/2025
2630	AT&T PHONE SVS.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	434543		26004024	2026	6	INV	P	286.77	12/18/2025	831977669X12142025		12/6/2025
37	ATHENS CONVENTION &	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	422652		26007803	2026	4	INV	P	175	10/22/2025	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	7/28/2025	8036000-00		7/7/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	403264		25030944	2026	1	INV	P	1148.4	7/28/2025	8036002-00		7/7/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	403258		25030944	2026	1	INV	P	453.6	7/28/2025	8036001-00		7/8/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	403262		25030944	2026	1	INV	P	102.25	7/28/2025	8036005-00		7/8/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	406566		26001145	2026	2	INV	P	4044.81	8/15/2025	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	8/15/2025	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	50.4	8/15/2025	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	1347.82	9/29/2025	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	9/29/2025	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	9/29/2025	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	2051.26	11/14/2025	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	11/14/2025	8042096-00		9/4/2025

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523	ATHENS PAPER COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426383		26001145	2026	5	INV	P	810	11/14/2025	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	1139.68	11/14/2025	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	11/14/2025	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	2088	11/14/2025	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	1731.5	11/14/2025	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	9/4/2025	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	1911.4	8/8/2025	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	2734	8/29/2025	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	14732	10/3/2025	37070		8/19/2025
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	421979		26002262	2026	4	INV	P	1245	10/17/2025	38040		10/14/2025
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422229		26002262	2026	4	INV	P	415	10/27/2025	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	36999	10/27/2025	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	9/23/2025	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	9/24/2025	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	1580	9/25/2025	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	10/6/2025	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	10/8/2025	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	10/24/2025	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	10/22/2025	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	10/22/2025	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	10/23/2025	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	1130	10/22/2025	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	10/29/2025	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	10/29/2025	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	11/5/2025	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	11/11/2025	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	11/11/2025	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	11/18/2025	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	8/8/2025	18659		6/4/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400538		25014391	2026	1	INV	P	2981	7/10/2025	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	1084	8/29/2025	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	8/8/2025	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	2981	9/19/2025	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	4025	9/19/2025	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	4431	9/19/2025	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	2518.88	9/19/2025	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	1316.25	9/19/2025	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	1829.25	9/19/2025	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	1755	9/19/2025	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	2845.5	9/19/2025	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	3168	9/19/2025	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	3252	9/19/2025	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	6045.38	9/19/2025	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	12968.7	10/10/2025	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	7265.6	10/27/2025	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	4495.5	10/10/2025	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	1163	11/6/2025	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	11/14/2025	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	13700	11/6/2025	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	957.6	11/6/2025	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	1084	11/6/2025	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	11/6/2025	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	11/6/2025	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	10688	11/20/2025	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	9882.8	11/24/2025	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	7191	11/24/2025	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	4718.63	11/20/2025	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	9869.5	11/20/2025	18693		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	428442		26005271	2026	5	INV	P	12910	11/20/2025	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	47178	11/6/2025	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	26503.25	11/6/2025	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	9018	11/20/2025	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	10377	11/20/2025	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	4554	11/14/2025	18811		10/28/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	432501		26005271	2026	6	INV	P	9013	12/12/2025	18806		10/28/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	432506		26005271	2026	6	INV	P	6900	12/12/2025	18831		11/25/2025
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	10/31/2025	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	1500	9/19/2025	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	27.5	10/27/2025	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	11/12/2025	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	8/8/2025	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	9/4/2025	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	9/19/2025	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	9/26/2025	32202		8/11/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419470		26006842	2026	4	INV	P	150	10/7/2025	32301		10/1/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423821		26008576	2026	4	INV	P	3320	10/28/2025	102825		10/28/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423823		26008626	2026	4	INV	P	3300	10/28/2025	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	10/29/2025	32353		10/29/2025
13783	ATLANTA GLADIATORS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424576		26008666	2026	4	INV	P	880	11/6/2025	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	10/31/2025	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	9/5/2025	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	1328.25	9/23/2025	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	2620	10/3/2025	24288534		9/29/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422001		26007773	2026	4	INV	P	2467.5	10/16/2025	MLK5493		10/14/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424743		26008747	2026	4	INV	P	2268	10/30/2025	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	11/13/2025	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	2467.5	11/14/2025	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	11/21/2025	Towers1205		11/21/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430712		26011700	2026	6	INV	P	924	12/3/2025	BL1205		11/18/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433670		26013221	2026	6	INV	P	50	12/15/2025	120925		12/15/2025
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401743		26000086	2026	1	INV	P	218	7/15/2025	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	8/7/2025	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	747.5	10/21/2025	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	11/4/2025	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	1617.5	11/7/2025	392297		11/6/2025
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435415		26014303	2026	6	INV	P	50	12/29/2025	435415		12/29/2025
13511	ATLANTA IMAGE LINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415259		26004872	2026	3	INV	P	924.2	9/18/2025	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	256.5	10/1/2025	7335		8/21/2025
13511	ATLANTA IMAGE LINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434984		26014096	2026	6	INV	P	976.5	12/19/2025	2179702		5/8/2025
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 SUBSCRPT/LIC	417696		0	2026	2	INV	P	35.88		417696		8/27/2025
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.5800.1310.0276.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	431939		26005083	2026	6	INV	P	160.06	12/12/2025	40199573		9/6/2025
15171	ATLANTA MARRIOTT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417092		26004892	2026	3	INV	P	2500	9/25/2025	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	43906	10/27/2025	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	4182	12/4/2025	G2026		11/19/2025
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	433769		26004138	2026	6	INV	P	4815	12/19/2025	G2025		11/19/2025
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	431802		26004138	2026	6	INV	P	1200	12/9/2025	2025 GFF		12/5/2025
6676	ATLANTA PREMIER PROD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419086		26006129	2026	4	INV	P	2600	10/3/2025	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	1500	10/3/2025	1377-3		10/3/2025
17250	ATLANTA PRO VOLLEYBA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433395		26012925	2026	6	INV	P	250	12/15/2025	45000		12/8/2025
10714	ATLANTA PROWINDS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400099		25009934	2026	1	INV	P	5725	7/7/2025	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	9/5/2025	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	1063.85	9/5/2025	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	9719.4	9/5/2025	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	32463	10/10/2025	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	23246	10/27/2025	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	1065	11/3/2025	5062		10/20/2025

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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
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423469		26002644	2026	4	INV	P	735	10/27/2025	5569		10/21/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	433153		26002644	2026	6	INV	P	897	12/12/2025	5628		12/9/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	436127		26014174	2026	6	INV	P	46467	1/6/2026	5620		11/12/2025
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411258		26003217	2026	2	INV	P	1160	8/28/2025	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	10/2/2025	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	10/15/2025	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	10/21/2025	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	8/15/2025	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	8/15/2025	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	616.5	10/3/2025	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	10/3/2025	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	407.5	10/3/2025	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	2615	10/3/2025	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	10/3/2025	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	683.5	10/17/2025	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	10/27/2025	202072710761		10/22/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	435392		26001241	2026	6	INV	P	1090	1/6/2026	202072710775		12/18/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	435394		26001241	2026	6	INV	P	420	1/6/2026	202072710776		12/18/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	435389		26001241	2026	6	INV	P	850	1/6/2026	202072710778		12/18/2025
10473	ATLANTA TEAM SPORTSW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434376		26008748	2026	6	INV	P	675	12/17/2025	434376		12/17/2025
10473	ATLANTA TEAM SPORTSW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434003		26013215	2026	6	INV	P	99	12/17/2025	20272710663		6/20/2025
741	ATLANTIC TRANSPORTAT	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	422344		26005248	2026	4	INV	P	12989.62	10/27/2025	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	1776.62	10/21/2025	422369		10/21/2025
741	ATLANTIC TRANSPORTAT	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	432051		26005248	2026	6	INV	P	2150	12/12/2025	8320		12/6/2025
17802	ATLAS GREENHOUSE LLC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	429816		26007921	2026	5	INV	P	145	12/5/2025	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	11/7/2025	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	8/22/2025	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	9/30/2025	21616		9/17/2025
777	AUDREY POOLE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408495		26002448	2026	2	INV	P	45	8/20/2025	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	9/19/2025	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	8/29/2025	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	8/29/2025	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	18669.59	7/10/2025	71730		6/22/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	400688		25000935	2026	1	INV	P	8770.4	7/10/2025	71731		6/25/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	400689		25000935	2026	1	INV	P	11259	7/10/2025	71732		6/25/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402877		25000935	2026	1	INV	P	1937.04	7/28/2025	71757		7/14/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402420		25013139	2026	1	INV	P	5140	7/28/2025	71748		7/9/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402421		25013139	2026	1	INV	P	6300.82	7/28/2025	71749		7/9/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402422		25013139	2026	1	INV	P	4914.53	7/28/2025	71750		7/9/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402423		25013139	2026	1	INV	P	4634.25	7/28/2025	71753		7/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402424		25013139	2026	1	INV	P	5753.88	7/28/2025	71754		7/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402425		25013139	2026	1	INV	P	3251.55	7/28/2025	71755		7/11/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402427		25013139	2026	1	INV	P	5777.25	7/28/2025	71756		7/11/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402430		25013139	2026	1	INV	P	10323.81	7/28/2025	71759		7/12/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	404602		25013139	2026	1	INV	P	11855	10/31/2025	71772		7/22/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417899		25013139	2026	3	INV	P	9733.7	10/3/2025	71744		6/27/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417900		25013139	2026	3	INV	P	7828.62	10/3/2025	71771		7/12/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417904		25013139	2026	3	INV	P	2471.27	10/3/2025	71751		7/14/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417906		25013139	2026	3	INV	P	4494.96	10/3/2025	71758		7/14/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417908		25013139	2026	3	INV	P	17573.9	10/3/2025	71774		7/20/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417910		25013139	2026	3	INV	P	26370	10/3/2025	71775		7/25/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417911		25013139	2026	3	INV	P	3844.5	10/3/2025	71784		7/29/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417912		25013139	2026	3	INV	P	18714.68	10/3/2025	71783		8/3/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417913		25013139	2026	3	INV	P	13947.15	10/3/2025	71781		8/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417915		25013139	2026	3	INV	P	11027.57	10/3/2025	71790		8/26/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417917		25013139	2026	3	INV	P	15647.28	10/3/2025	71791		8/31/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417920		25013139	2026	3	INV	P	9302.37	10/3/2025	71797		9/6/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417923		26004729	2026	3	INV	P	2385.8	10/3/2025	71760		7/11/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417928		26004729	2026	3	INV	P	2479	10/3/2025	71773		7/18/2025

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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
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417929		26004729	2026	3	INV	P	11589	10/3/2025	71780		7/23/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417932		26004729	2026	3	INV	P	2428.59	10/3/2025	71778		7/30/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417936		26004729	2026	3	INV	P	7643.59	10/3/2025	71779		7/30/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417939		26004729	2026	3	INV	P	8818.6	10/3/2025	71782		8/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	417941		26004729	2026	3	INV	P	7280	10/3/2025	71796		9/7/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	429948		26004729	2026	5	INV	P	950	12/5/2025	71855		9/8/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	429949		26004729	2026	5	INV	P	2994	12/5/2025	71857		9/24/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	429947		26004729	2026	5	INV	P	9624.22	12/5/2025	71839		10/1/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	429944		26004729	2026	5	INV	P	8953.25	12/5/2025	71836		10/9/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	429946		26004729	2026	5	INV	P	4832	12/5/2025	71837		10/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	432328		26004729	2026	6	INV	P	5976.78	12/12/2025	71854		8/12/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	432468		26004729	2026	6	INV	P	28212.08	12/12/2025	71838		10/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	432326		26004729	2026	6	INV	P	7983.2	12/12/2025	71845		10/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	432320		26004729	2026	6	INV	P	8323.64	12/12/2025	71846		10/10/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	432319		26004729	2026	6	INV	P	16979.97	12/12/2025	71852		11/1/2025
2832	AUTISM-PRODUCTS.COM	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	422277		26007480	2026	4	INV	P	174.75	10/31/2025	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	21534	8/1/2025	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	1582.46	10/3/2025	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	3815.25	10/3/2025	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	10/3/2025	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	10/3/2025	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	1083.88	10/3/2025	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	1257.3	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/7/2025	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	4432.93	9/19/2025	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	7052.62	9/19/2025	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	9573.4	9/19/2025	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	7448.86	9/29/2025	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	9113.11	10/27/2025	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	3629.65	10/27/2025	5376302		10/21/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432471		26005250	2026	6	INV	P	1268	12/12/2025	5434019		11/24/2025
2423	AVID CENTER	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	410073		0	2026	1	INV	P	1199		410073		7/28/2025
2423	AVID CENTER	402.2213.561000.40024.5190.1750.0172.030.2025	SUPPLIES	414879		26003395	2026	3	INV	P	4649	9/19/2025	SFSI0000002		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	4590	9/19/2025	SFSI0000002		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5570.1750.0202.030.2025	SUPPLIES	412085		26003473	2026	3	INV	P	4649	9/5/2025	SFSI10000003		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	4590	9/5/2025	SFS10000003		4/18/2025
2423	AVID CENTER	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	416283		26003474	2026	3	INV	P	4649	9/29/2025	SFSI0000001		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	4590	9/29/2025	SFSI0000001		4/18/2025
2423	AVID CENTER	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	416094		26003475	2026	3	INV	P	5184	9/29/2025	INV001735		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5290.1750.4054.030.2025	SUPPLIES	413004		26003490	2026	3	INV	P	5184	9/12/2025	INV001733		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5440.1750.1057.030.2025	SUPPLIES	414739		26003695	2026	3	INV	P	4499	9/19/2025	INV001731 A		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5840.1750.0401.030.2025	SUPPLIES	413647		26003833	2026	3	INV	P	4499	9/19/2025	INV001731		4/18/2025
2423	AVID CENTER	402.2213.561000.40024.5800.1750.0276.030.2026	SUPPLIES	428484		26007838	2026	5	INV	P	5309	11/20/2025	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	1070	11/20/2025	1310503		10/10/2025
2423	AVID CENTER	402.2213.561000.40024.5570.1750.0202.030.2026	SUPPLIES	434281		26008511	2026	6	INV	P	5309	12/17/2025	INV008567		10/14/2025
2423	AVID CENTER	402.2213.581000.40024.5800.1750.0276.030.2026	DUES AND FEES	434995		26014046	2026	6	INV	P	995	12/22/2025	INV009736		12/19/2025
2455	AVI-SPL INC	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	402084		25028582	2026	1	INV	P	620.5	7/28/2025	2498700		7/14/2025
2455	AVI-SPL INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	405739		260000718	2026	1	INV	P	585.34	8/8/2025	2512938		8/1/2025
2455	AVI-SPL INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	428055		26008999	2026	4	INV	P	1466.86	12/5/2025	2581757		11/13/2025
2455	AVI-SPL INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	430750		26008999	2026	6	INV	P	368.97	12/5/2025	2592806		12/1/2025
2455	AVI-SPL INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	431141		26008999	2026	6	INV	P	511.66	12/5/2025	2593231		12/2/2025
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	10/3/2025	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	10/3/2025	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	451.4	11/12/2025	84		11/11/2025
15134	AVIVA ATLANTA GROUP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433650		26013398	2026	6	INV	P	285.12	12/15/2025	86		12/15/2025
15134	AVIVA ATLANTA GROUP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434303		26013647	2026	6	INV	P	449	12/17/2025	87		12/17/2025
3759	AVONDALE ELEMENTARY	589.1000.561099.63121.1200.9990.5050.090.0000	SURPLUS	431421		0	2026	6	INV	P	2500	12/11/2025	ASCP FY25-19		10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
17993	AVTECH SOFTWARE, INC	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	401784		26000193	2026	1	INV	P	3636.73	7/17/2025	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	9/19/2025	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	32712	9/29/2025	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	60789.1	11/14/2025	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	9/25/2025	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	10/30/2025	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	11/17/2025	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	9/12/2025	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	9/11/2025	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	507.4	9/12/2025	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	10/6/2025	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	10/24/2025	000106		10/24/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431793		0	2026	6	INV	P	1141.65	12/8/2025	000113		12/8/2025
18155	AYSHIA FAULKNER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	407791		26002043	2026	2	INV	P	196.18	8/14/2025	407791		8/14/2025
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	403229		26000213	2026	1	INV	P	1952.25	7/28/2025	235742502		7/15/2025
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	403230		26000213	2026	1	INV	P	87.22	7/28/2025	235774400		7/16/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	403232		26000362	2026	1	INV	P	2909.96	7/28/2025	235825507		7/18/2025
3063	B&H PHOTO VIDEO INC	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	403231		26000377	2026	1	INV	P	3382.99	7/28/2025	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	8/8/2025	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	362.8	8/22/2025	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	1208.13	8/22/2025	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	8163.6	8/29/2025	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	8/25/2025	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	9/5/2025	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	1881.89	9/19/2025	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	9/5/2025	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	9/5/2025	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	2561.42	9/5/2025	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	9/12/2025	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	9/29/2025	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	9/30/2025	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	9/29/2025	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	6367.95	9/29/2025	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	10/10/2025	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	4143.63	10/10/2025	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	10/27/2025	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	10/10/2025	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	10/10/2025	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	829.6	10/10/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	11/3/2025	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	1358.95	10/7/2025	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	10/27/2025	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	10/27/2025	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	606.2	10/27/2025	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	1237.86	11/14/2025	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	29.8	11/14/2025	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	11/14/2025	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	12/5/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	12/5/2025	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	12/5/2025	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	2363.57	12/5/2025	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

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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
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	425339		26004484	2026	5	CRM	P	-1273.59	12/5/2025	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	476.4	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/4/2025	23706929		11/4/2025
3063	B&H PHOTO VIDEO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431837		0	2026	6	INV	P	821.88	12/8/2025	226373267- Balance		12/8/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	433955		26011240	2026	6	INV	P	1139.91	12/17/2025	239522813		12/1/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	433952		26011240	2026	6	INV	P	59.99	12/17/2025	239602405		12/2/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	434950		26011241	2026	6	INV	P	173.24	12/22/2025	239541008		12/1/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	434950		26011241	2026	6	INV	P	1764.38	12/22/2025	239541008		12/1/2025
3063	B&H PHOTO VIDEO INC	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	434924		26011255	2026	6	INV	P	453.64	12/22/2025	239963433		12/10/2025
3063	B&H PHOTO VIDEO INC	462.1000.561500.03221.5950.1779.3070.090.2026	EXPENDABLE EQUIPMENT	434908		26011745	2026	6	INV	P	5969.85	12/19/2025	240163590		12/16/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	433213		26012438	2026	6	INV	P	2334.4	12/17/2025	239941221		12/10/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	435020		26013869	2026	6	INV	P	531.26	12/22/2025	240263347		12/18/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	435020		26013869	2026	6	INV	P	164.96	12/22/2025	240263347		12/18/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	435020		26013869	2026	6	INV	P	3035.2	12/22/2025	240263347		12/18/2025
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433014		0	2026	5	INV	P	146.52		433014		11/27/2025
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433015		0	2026	5	INV	P	150.21		433015		11/27/2025
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433016		0	2026	5	INV	P	155.31		433016		11/27/2025
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433017		0	2026	5	INV	P	-155.31		433017		11/27/2025
9999	B093 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433032		0	2026	5	INV	P	178.94		433032		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432858		0	2026	5	INV	P	69.74		432858		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432865		0	2026	5	INV	P	251.57		432865		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432979		0	2026	5	INV	P	300.75		432979		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432981		0	2026	5	INV	P	339.7		432981		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432982		0	2026	5	INV	P	167.21		432982		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432983		0	2026	5	INV	P	339.7		432983		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432984		0	2026	5	INV	P	80.36		432984		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432985		0	2026	5	INV	P	32.2		432985		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432986		0	2026	5	INV	P	989.7		432986		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432987		0	2026	5	INV	P	339.7		432987		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432968		0	2026	5	INV	P	116.56		432968		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432969		0	2026	5	INV	P	623.27		432969		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432972		0	2026	5	INV	P	88.36		432972		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433025		0	2026	5	INV	P	124.04		433025		11/27/2025
9999	B0H3 UNITED REFRIGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433028		0	2026	5	INV	P	296		433028		11/27/2025
13821	B6 BY OCCASION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426674		0	2026	5	INV	P	288.36	11/11/2025	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	160.5	11/12/2025	000031		11/7/2025
14125	BAD DADDY'S BURGER B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431622		26012268	2026	6	INV	P	277.6	12/5/2025	121225		12/5/2025
9908	BADGEPASS	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	402346		26000170	2026	1	INV	P	4020	7/28/2025	INV129034		7/16/2025
6517	BAGSINBULK.COM	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	405946		26000371	2026	2	INV	P	1840.8	8/8/2025	185094		7/22/2025
9999	BAKER DISTRIBUTING52	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	410113		0	2026	1	INV	P	4959.86		410113		7/28/2025
9999	BAKER DISTRIBUTING52	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	406830		0	2026	2	INV	P	4745.25		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	480.3		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	613.6		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	425.9		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	8/11/2025	7895293		8/11/2025
3715	BALDWIN COOKE	622.3100.561000.00061.8200.9990.8015.050.0000	SUPPLIES	432192		26006659	2026	6	INV	P	27.54	12/12/2025	7903894		8/21/2025
3715	BALDWIN COOKE	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	432192		26006659	2026	6	INV	P	238	12/12/2025	7903894		8/21/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417228		24016812	2026	3	INV	P	2455483.88	9/29/2025	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	3473023.15	9/29/2025	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	1993927.2	9/29/2025	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	1999993.3	10/27/2025	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	883945.6	10/22/2025	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	302801.34	11/3/2025	MCES-002	24736>RFP_24-752-010.GC_CM at risk_Murphey Candler	6/30/2025

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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
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	425884		24016812	2026	5	INV	P	561761.93	11/6/2025	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	325274.56	11/17/2025	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	2701092.59	11/18/2025	282977	24736>RFP_24-752-010.GC_CM at risk_Murphey Candler	7/31/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434439		24016812	2026	6	INV	P	696473.03	12/19/2025	CTMS-018	BLANKET PO REQUEST CHAMPION THEME MS	10/31/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434425		25008423	2026	6	INV	P	128258.09	12/19/2025	284594	24736>RFP_24-752-010.GC_CM at risk_Murphey Candler	8/31/2025
18800	BALLETHNIC DANCE COM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427574		26009918	2026	5	INV	P	150	11/13/2025	000011		11/13/2025
18800	BALLETHNIC DANCE COM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431577		26012140	2026	6	INV	P	285	12/5/2025	000017		12/5/2025
18453	BALLIEVE SPORTS LLC	100.2210.564200.00011.7090.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	414798		26004135	2026	3	INV	P	500	9/19/2025	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	1385	10/31/2025	477367		10/27/2025
6397	BAMBINELLIS ITALIAN	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	403639		26000370	2026	1	INV	P	1323.6	7/28/2025	001637		7/14/2025
6397	BAMBINELLIS ITALIAN	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	422808		26008209	2026	4	INV	P	5569.87	10/22/2025	001980		10/22/2025
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431147		26011804	2026	6	INV	P	1395	12/4/2025	002148		12/4/2025
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431791		26012243	2026	6	INV	P	2457.35	12/8/2025	002207		12/8/2025
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431957		26012483	2026	6	INV	P	672	12/8/2025	BIR-120525		12/5/2025
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432470		26013039	2026	6	INV	P	870.07	12/11/2025	432470		12/11/2025
6397	BAMBINELLIS ITALIAN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	435031		26013992	2026	6	INV	P	1200	12/19/2025	002267		12/11/2025
149	BAND SHOPPE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403327		26000760	2026	1	INV	P	413.95	7/24/2025	SQ102100		7/21/2025
11919	BARBARA SISCO	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430242		26010999	2026	6	INV	P	90	12/5/2025	10226		8/20/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1600.1750.1103.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	404031		25029660	2026	1	INV	P	735	8/1/2025	4661824		7/22/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1600.1750.1103.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	404027		25032150	2026	1	INV	P	2500.88	8/1/2025	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	8/22/2025	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	140.4	8/15/2025	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	8/22/2025	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	8/22/2025	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	3817.68	8/15/2025	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	8/22/2025	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	8/15/2025	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	2454.31	8/15/2025	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	3838.4	8/22/2025	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	8/22/2025	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	1016.94	8/8/2025	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	8/8/2025	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	8/22/2025	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	2729.97	8/29/2025	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	189.9	8/22/2025	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	8/29/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	9/5/2025	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	1638	8/22/2025	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	1836.68	8/15/2025	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	245.5	8/22/2025	4661825		7/22/2025
757	BARNES & NOBLE BOOKS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410551		26001195	2026	2	INV	P	687.59	8/26/2025	4669515 & 4665135		8/4/2025
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	410571		26001208	2026	2	INV	P	19.98	8/29/2025	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	8/29/2025	4668057		8/15/2025
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	410567		26001208	2026	2	INV	P	33.9	8/29/2025	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	9/5/2025	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	2462	9/29/2025	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	811.9	9/29/2025	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	904.8	9/5/2025	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	1175.34	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/29/2025	4670844		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	402.1000.564200.40024.5490.1750.0797.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	411856		25032375	2026	3	INV	P	10213.81	9/5/2025	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	95.9	9/12/2025	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	7212	9/12/2025	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	1202	9/12/2025	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	1106.91	9/12/2025	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	1147.2	9/12/2025	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	1146.4	11/3/2025	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	10/27/2025	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	10/27/2025	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	1120	10/27/2025	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	362.6	10/27/2025	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	6800	11/3/2025	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	9790	11/3/2025	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	1120	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/14/2025	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	511.2	12/5/2025	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	1868.81	11/6/2025	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	12/5/2025	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	12/5/2025	4694620		11/18/2025
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5290.1041.4054.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434090		26008461	2026	6	INV	P	287.17	12/17/2025	4696936		11/25/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	434564		26008988	2026	6	INV	P	468	12/18/2025	4692669		11/11/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	434565		26008988	2026	6	INV	P	13307	12/18/2025	4692796		11/12/2025
707	BARNES & NOBLE EDGEW	100.2800.564200.00011.7400.9990.8010.060.0000	BOOKS (OTHER THAN TEXTBOOKS)	410111	0	2026	1	INV	P		2222.4		410111		7/28/2025
707	BARNES & NOBLE EDGEW	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	406751	0	2026	2	INV	P		259.2		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		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		417683		8/27/2025
707	BARNES & NOBLE EDGEW	100.2800.564200.00011.7400.9990.8010.060.0000	BOOKS (OTHER THAN TEXTBOOKS)	423329	0	2026	3	INV	P		333		423329		9/27/2025
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	100.2210.564200.00011.7090.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	427854	0	2026	4	INV	P		464		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		3096.24		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
9999	BARNES&NOBLE PAPERSO	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	434674	0	2026	6	INV	P		-8.96		434674		10/27/2025
9999	BARNES&NOBLE PAPERSO	100.1000.564200.00011.5670.1041.0176.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	434671	0	2026	6	INV	P		96.68		434671		10/27/2025
9999	BARNES&NOBLE PAPERSO	100.1000.564200.00011.5670.1041.0176.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	434672	0	2026	6	INV	P		561.44		434672		10/27/2025
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	8/22/2025	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	9/5/2025	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	9/19/2025	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		1058.75	10/10/2025	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		122.5	10/27/2025	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	11/6/2025	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		437.5	11/20/2025	111225NDEKALB18442		11/19/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430617	0	2026	6	INV	P		271.25	12/4/2025	111825NDEKALB18442		12/3/2025
18442	BARRY JAMES GRIFFIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434046	0	2026	6	INV	P		297.5	12/19/2025	120625HALLFORD18442		12/16/2025
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408737		26002655	2026	2	INV	P	400	8/21/2025	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	2615	9/18/2025	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	9/25/2025	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	1125	11/7/2025	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	1535	11/7/2025	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	1212	8/1/2025	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	343.2	8/8/2025	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	2662.5	9/26/2025	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	1110	10/27/2025	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	10/21/2025	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	11/6/2025	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	11/20/2025	172843		11/6/2025
10807	BASH PARTY	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	428424		26009675	2026	5	INV	P	162	11/20/2025	172843		11/6/2025
11843	BATTERIES PLUS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431183		26011961	2026	6	INV	P	118.95	12/4/2025	431183		12/4/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	403167		0	2026	1	INV	P	417.9		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	149.4		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	1760.1		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		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	1415.76		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	719.9		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	1117.98		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	1167.56		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		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	1423.74		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	417.9		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		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	349.5		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	67678.76	7/10/2025	P83860545		7/9/2025
519	BATTERIES PLUS BULBS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404576		26001155	2026	1	INV	P	417.05	7/30/2025	3439;4342;3726		7/30/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415614		0	2026	2	INV	P	1650		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	709.9		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	1439.94		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	183.6		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	351.9		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	962.5		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		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	1439.94		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	382.5		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		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	475.3		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		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		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	2160		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		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	1775.92		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		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	147.9		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	1439.94		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	191.9		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		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	413.9		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	1721.84		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	351.9		420580		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
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
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	649.5		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	412.5		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	149.7		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	1419.9		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	223.9		430048		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432642		0	2026	4	INV	P	960		432642		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432651		0	2026	4	INV	P	280		432651		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432652		0	2026	4	INV	P	851.88		432652		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	306.5		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	349.94		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	412.5		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		429474		10/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432687		0	2026	4	INV	P	179.93		432687		10/27/2025
519	BATTERIES PLUS BULBS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423498		26008406	2026	4	INV	P	378	10/24/2025	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	619.5		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	1439.94		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	351.9		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	55.2		425126		9/27/2025
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435890		0	2026	5	INV	P	1151.7		435890		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435905		0	2026	5	INV	P	58.95		435905		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435906		0	2026	5	INV	P	1151.7		435906		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435909		0	2026	5	INV	P	965.79		435909		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432727		0	2026	5	INV	P	480		432727		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432731		0	2026	5	INV	P	129.6		432731		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432773		0	2026	5	INV	P	608.93		432773		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432792		0	2026	5	INV	P	1260		432792		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432794		0	2026	5	INV	P	295.8		432794		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432800		0	2026	5	INV	P	1491.9		432800		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432805		0	2026	5	INV	P	219.95		432805		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432808		0	2026	5	INV	P	149.5		432808		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432922		0	2026	5	INV	P	179.93		432922		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432924		0	2026	5	INV	P	448.5		432924		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432936		0	2026	5	INV	P	598		432936		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432973		0	2026	5	INV	P	510		432973		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433011		0	2026	5	INV	P	36.99		433011		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432721		0	2026	5	INV	P	279.5		432721		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433043		0	2026	5	INV	P	53.99		433043		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433049		0	2026	5	INV	P	600		433049		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434778		0	2026	6	INV	P	36.99		434778		11/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434733		0	2026	6	INV	P	2359.92		434733		11/27/2025
705	BBB EDUCATIONAL ENTE	414.2213.530000.37821.9190.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	412621		25025265	2026	3	INV	P	4997	9/12/2025	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	1460	10/24/2025	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	9/19/2025	8XZCRL8TFS1J22I		9/19/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	404614		26000492	2026	1	INV	P	41.35	8/1/2025	2068935-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	404614		26000492	2026	1	INV	P	5436.67	8/1/2025	2068935-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	405845		26000492	2026	1	INV	P	140.79	8/8/2025	2073673-IN		7/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	404615		26000493	2026	1	INV	P	41.35	8/1/2025	2068954-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	404615		26000493	2026	1	INV	P	5436.67	8/1/2025	2068954-IN		7/15/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	405843		26000493	2026	1	INV	P	140.79	8/8/2025	2073674-IN		7/30/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	407901		26000492	2026	2	INV	P	102.07	8/22/2025	2077867-IN		8/13/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	407900		26000493	2026	2	INV	P	102.07	8/22/2025	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	10/3/2025	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	287.4	11/3/2025	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	1916	11/3/2025	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	11/6/2025	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	11/6/2025	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	10/27/2025	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	10/27/2025	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	11/3/2025	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	12/5/2025	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	12/5/2025	2100281-IN		11/18/2025
3777	BECKERS SCHOOL SUPPL	560.1000.561000.17821.2560.1540.1061.094.2026	SUPPLIES	434536		26007730	2026	6	INV	P	292.17	12/18/2025	2096619-IN		10/28/2025
9710	BEDFORD, FREEMAN & W	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	419990		26001376	2026	4	INV	P	263.11	10/10/2025	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		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	8/21/2025	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	10/3/2025	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	7/28/2025	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	2772.6	9/16/2025	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	1510	9/16/2025	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	1848.4	9/24/2025	1		9/9/2025
607	BERNARD THOMAS SCREE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433286		26013268	2026	6	INV	P	553	12/12/2025	MLK553		12/3/2025
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	401605		25021816	2026	1	INV	P	1395	7/17/2025	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	10282.53	9/19/2025	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	933.1	9/30/2025	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	13074.84	9/30/2025	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	11/3/2025	10034071		10/25/2025
3781	BEST BUY BUSINESS AD	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	434932		26014076	2026	6	INV	P	79.99	12/19/2025	BES-121925		12/19/2025
2383	BEST PRINT AND DESIG	100.1000.561000.07711.7130.1353.6015.094.0000	SUPPLIES	423591		26004814	2026	4	INV	P	4450	10/31/2025	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	1506	8/29/2025	0004		12/18/2024
10216	BETTERLESSON, INC.	414.2213.553200.37821.9040.1784.8010.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434515		26011631	2026	6	INV	P	2400	12/18/2025	INV2556		12/15/2025
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	10/31/2025	UNCLAIMEDPRO21502569		9/19/2025
1034	BEVERLY BOLNICK	414.2213.589000.37821.9060.1784.8010.030.2026	OTHER EXPENDITURES	425555		26008993	2026	5	INV	P	1062.69	11/6/2025	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	9450	9/5/2025	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	4750	7/28/2025	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	9100	8/29/2025	AK - ESY 2		8/5/2025
18210	BEYOND PLAY ATL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408748		25031495	2026	2	INV	P	4550	8/22/2025	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	44816.25	10/10/2025	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	1030	10/10/2025	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	44816.25	10/10/2025	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	36150	8/29/2025	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	11/20/2025	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	1690.41	11/20/2025	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	8/15/2025	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	8/22/2025	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	10/3/2025	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	8/22/2025	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	52.5	9/5/2025	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	9/19/2025	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	247.5	10/10/2025	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	10/27/2025	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	11/6/2025	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	11/20/2025	110825HALLFORD13240		11/19/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430625		0	2026	6	INV	P	56.25	12/4/2025	112125HALLFORD13240		12/3/2025
12867	BIG BROTHERS BIG SIS	462.2100.530000.03221.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	415221		26004489	2026	3	INV	P	249995	9/19/2025	BBBSMA-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	7/28/2025	18017		4/28/2025

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YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402067		25020801	2026	1	INV	P	1895	7/28/2025	18168		5/21/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402064		25020801	2026	1	INV	P	445	7/28/2025	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	5730	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/29/2025	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	9/5/2025	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	9/12/2025	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	9/5/2025	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	9/29/2025	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	9/29/2025	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	1575	11/14/2025	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	11/20/2025	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	11/20/2025	19811		11/14/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431116		25020801	2026	6	INV	P	1375	12/5/2025	19135		9/5/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431122		25020801	2026	6	INV	P	130	12/5/2025	19511		10/16/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431126		25020801	2026	6	INV	P	515	12/5/2025	19544		10/17/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431129		25020801	2026	6	INV	P	175	12/5/2025	19569		10/22/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431133		25020801	2026	6	INV	P	95	12/5/2025	19931		11/26/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433758		25020801	2026	6	INV	P	2698.5	12/17/2025	20047		12/11/2025
441	BILINGUAL DICTIONARI	402.1000.564200.40024.5930.1750.1070.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	400885		25031679	2026	1	INV	P	1728.82	7/17/2025	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	1330	9/19/2025	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	1400	9/19/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	1030	10/10/2025	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	10/10/2025	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	11/6/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	1205	11/20/2025	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	11/20/2025	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	11/14/2025	3877		11/5/2025
13880	BILLION MINDSET PROD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433913		26013392	2026	6	INV	P	350	12/16/2025	DC12192025		12/16/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	400337		25006330	2026	1	INV	P	621.96	7/10/2025	250296		6/13/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402021		25006330	2026	1	INV	P	659.4	7/17/2025	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	2282.54	7/30/2025	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	-234.2	8/22/2025	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	2811.42	7/30/2025	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	3912.67	8/22/2025	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	3049.19	8/15/2025	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	20761.19	8/22/2025	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	6001.26	8/22/2025	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	23808.22	8/22/2025	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	19389.59	8/29/2025	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	13792.5	9/5/2025	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	1324.26	8/29/2025	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	2602.11	8/29/2025	260013		8/22/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	412933		26002411	2026	3	INV	P	16858.49	9/12/2025	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	17358.63	9/29/2025	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	15621.62	9/29/2025	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	15469.94	10/3/2025	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	11100.99	10/10/2025	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	1068.84	10/10/2025	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	17124.65	10/27/2025	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	9055.77	11/3/2025	260091		10/29/2025

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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
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	426864		26002411	2026	5	INV	P	20740.93	11/19/2025	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	16067.69	11/24/2025	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	11739.76	12/4/2025	260121		12/2/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432459		26002411	2026	6	INV	P	11816.8	12/12/2025	260103		11/12/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432228		26002411	2026	6	INV	P	18794.96	12/12/2025	260126		12/9/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	435346		26002411	2026	6	INV	P	15204.74	1/6/2026	260133		12/18/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436116		26002411	2026	6	INV	P	13491.04	1/6/2026	260140		1/5/2026
16367	BINITA MILES	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415400		26004124	2026	3	INV	P	200	9/19/2025	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	2024.64	8/19/2025	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	4824.26	10/3/2025	908442909		7/28/2025
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	434079		26006675	2026	6	INV	P	119.68	12/17/2025	908701067		10/27/2025
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	434078		26006675	2026	6	INV	P	255.28	12/17/2025	908701068		10/31/2025
8135	BIS DIGITAL, INC	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	409123		26002856	2026	2	INV	P	4110	8/29/2025	102645		8/1/2025
9999	BITLYCOM	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	432611		0	2026	4	INV	P	348		432611		10/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410131		0	2026	1	INV	P	2381.18		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	1973.71	8/29/2025	5867298		7/25/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	406391		26000333	2026	2	INV	P	828.8	8/8/2025	5870692		7/26/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	406392		26000333	2026	2	INV	P	16.04	8/8/2025	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	488.8	9/5/2025	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	8/29/2025	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	9/29/2025	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	9/5/2025	6099677		8/28/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	414633		26000904	2026	3	INV	P	1021.34	9/19/2025	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	9/19/2025	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	9/5/2025	6111227		8/29/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	412775		26002300	2026	3	INV	P	1088.98	9/12/2025	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	10/3/2025	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	10/3/2025	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	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	421949		26001815	2026	4	INV	P	526.36	12/19/2025	6482144		10/15/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	418361		26002927	2026	4	INV	P	477.45	10/3/2025	6316453		9/23/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	422153		26003680	2026	4	INV	P	778.1	10/27/2025	6261736		9/16/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	418444		26004701	2026	4	INV	P	1011.89	10/3/2025	6336317		9/25/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	424061		26004701	2026	4	INV	P	50.8	11/3/2025	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	11/6/2025	6348979		9/26/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	422017		26004795	2026	4	INV	P	330.04	12/19/2025	6369044		9/30/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	423393		26005043	2026	4	INV	P	375.93	10/27/2025	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	10/10/2025	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	11/3/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	11/6/2025	6534096		10/22/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	421419		26005785	2026	4	INV	P	625.72	12/19/2025	6444595		10/10/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	421739		26005787	2026	4	INV	P	47.43	11/3/2025	6475054		10/14/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	424376		26005788	2026	4	INV	P	263.1	11/6/2025	6432595		10/8/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	421420		26006164	2026	4	INV	P	1021.98	11/3/2025	6445587		10/10/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	428688		26009338	2026	4	INV	P	20.79	12/19/2025	6720369		11/18/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	428293		26009339	2026	4	INV	P	852.1	12/19/2025	6701569		11/16/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	427393		26009340	2026	4	INV	P	1323.16	12/19/2025	6674625		11/12/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	436330		26011501	2026	4	INV	P	278.32	1/9/2026	6915457		12/13/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	433041		0	2026	5	INV	P	956.02		433041		11/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5690.1081.0291.126.0000	SUPPLIES	427424		26005047	2026	5	INV	P	157.5	11/14/2025	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	11/17/2025	426650		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	11/14/2025	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	11/14/2025	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	11/7/2025	426153		11/7/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428458		26000905	2026	6	INV	P	32.42	12/5/2025	6709646		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
265	BLICK ART MATERIALS	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434478		26001025	2026	6	INV	P	1487.87	12/18/2025	5900089		7/31/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	433703		26003929	2026	6	INV	P	1197.61	12/17/2025	6441270		10/10/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	433179		26004702	2026	6	INV	P	14.58	12/17/2025	6538779		10/23/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433741		26008338	2026	6	INV	P	553.26	12/15/2025	433741		12/15/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	433700		26008887	2026	6	INV	P	148.39	12/17/2025	6854086		12/5/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	431941		26008954	2026	6	INV	P	621.14	12/12/2025	6665544		11/11/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	431843		26009338	2026	6	INV	P	2845.94	12/12/2025	6695643		11/14/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432026		26011053	2026	6	INV	P	71.35	12/17/2025	6769878		12/9/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434319		26011057	2026	6	INV	P	148.24	12/17/2025	6747623		12/17/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434187		26013730	2026	6	INV	P	466.16	12/17/2025	434187		12/17/2025
17211	BLISSFUL ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407783		26002174	2026	2	INV	P	505	8/14/2025	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	10/23/2025	116		10/21/2025
17384	BLOOKET LLC	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	433749		26011880	2026	6	INV	P	299.4	12/17/2025	26011880		12/11/2025
13786	BLOOMBOARD	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406267		26001646	2026	2	INV	P	409786	8/8/2025	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	738.3	9/24/2025	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	4999.02	12/5/2025	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	45288.26	10/3/2025	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	45000	10/3/2025	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	44265	10/3/2025	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	45000	10/3/2025	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	45288.26	10/3/2025	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	44265	10/3/2025	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	45288.26	10/3/2025	IN651605	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	418235		25024256	2026	3	INV	P	45000	10/3/2025	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	42466.66	11/7/2025	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	17000	8/22/2025	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	97080	8/22/2025	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	15764.07	9/5/2025	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	15356.05	9/5/2025	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	202479.88	9/5/2025	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	534200	10/3/2025	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	18500	10/15/2025	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	129600	10/14/2025	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
893	BOB MATHIS ES	589.1000.561099.60521.2590.9990.0475.090.0000	SURPLUS	431425		0	2026	6	INV	P	2500	12/11/2025	ASCP FY25-22		10/27/2025
18769	BOHEMIAN RENTAL	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	423525		0	2026	4	INV	P	650	10/24/2025	313148-000118		10/21/2025
14988	BOB APPETIT MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418793		26006595	2026	4	INV	P	600	10/2/2025	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	463.2	8/8/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	9/5/2025	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	1599.5	9/5/2025	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	959.7	9/5/2025	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	9/29/2025	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	172.8	10/10/2025	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	195.8	10/27/2025	2527600010		10/3/2025
3797	BOOKS A MILLION	100.2213.564200.00011.7340.2061.8010.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	434080		26008760	2026	6	INV	P	69.6	12/17/2025	2531700067		11/13/2025
3797	BOOKS A MILLION	100.2213.564200.00011.7340.2061.8010.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	434082		26008760	2026	6	INV	P	116	12/17/2025	2531701964		11/13/2025
228	BOOKSOURCE	402.1000.564200.40024.2120.1750.3057.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	416402		25031881	2026	3	INV	P	689.1	9/29/2025	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	37.3	9/19/2025	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	9/29/2025	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	363.5	9/29/2025	25207005		9/9/2025
11007	BOOM LEARNING	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRIPT/LIC	432296		26008896	2026	6	INV	P	3641.05	12/12/2025	251209-41821		12/9/2025
18868	BOOSTERS, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430320		26011331	2026	6	INV	P	1459	12/2/2025	430320		12/2/2025

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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
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424757		0	2026	4	INV	P	816	10/31/2025	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	10/28/2025	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	11/13/2025	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	1196.95	11/18/2025	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	11/24/2025	11973244T		11/13/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432201		26012720	2026	6	INV	P	720	12/9/2025	11973251		12/8/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402025		25006293	2026	1	INV	P	11649.41	7/17/2025	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	12529.02	7/17/2025	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	11346	7/10/2025	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	1196.01	7/17/2025	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	2748.96	7/17/2025	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	5636.62	7/30/2025	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	4701.85	7/30/2025	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	2052.3	8/15/2025	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	1593.5	9/5/2025	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	25056.96	8/22/2025	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	26163.2	8/15/2025	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	71599.03	8/22/2025	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	95820.47	8/22/2025	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	93290	8/29/2025	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	93936	9/12/2025	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	76893	9/12/2025	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	94164	9/19/2025	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	96580.8	9/29/2025	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	57601.56	10/10/2025	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	94981	10/3/2025	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	40926	10/10/2025	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	75658	10/17/2025	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	38931	10/27/2025	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	75620	11/3/2025	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	96273	11/7/2025	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	86148.28	11/24/2025	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	85856.82	11/24/2025	260104		11/17/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430749		26002735	2026	5	INV	P	79458	12/4/2025	260117		12/1/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432218		26002735	2026	6	INV	P	77824	12/12/2025	260130		12/9/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	435347		26002735	2026	6	INV	P	101069.36	1/6/2026	260131		12/18/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436121		26002735	2026	6	INV	P	67241	1/6/2026	260137		12/22/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436120		26002735	2026	6	INV	P	14079	1/6/2026	260141		1/5/2026
3799	BOUIE THEME SCHOOL	589.1000.561099.51221.3420.9990.0297.090.0000	SURPLUS	431400		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-5		10/27/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403840		25010729	2026	1	INV	P	6969.4	7/30/2025	25523		5/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403841		25010729	2026	1	INV	P	5107.37	7/30/2025	25530		6/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403842		25010729	2026	1	INV	P	5336.67	7/30/2025	25538		7/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	402026		25010729	2026	1	INV	P	3153	7/17/2025	21709		7/7/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	403843		25010729	2026	1	INV	P	1109.04	7/30/2025	21718		7/15/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	404979		25010729	2026	1	INV	P	6553.18	8/1/2025	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	12358.28	8/15/2025	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	2858.96	8/22/2025	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	1120.38	8/29/2025	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	11900.46	8/29/2025	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	1319.18	9/29/2025	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	2786.32	10/10/2025	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	16042.1	10/10/2025	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	12062.24	11/3/2025	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	5289.48	11/3/2025	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	11/24/2025	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	3197.84	11/24/2025	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	10506.24	11/24/2025	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	18368.16	11/24/2025	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	24698.89	11/7/2025	25590		11/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.050.0000	RENTAL OF LAND OR BUILDINGS	428394		26002425	2026	5	INV	P	8358.92	11/24/2025	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	3537.6	12/4/2025	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	2266.25	10/24/2025	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	2346.31		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	2099.71		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	8/22/2025	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	9/19/2025	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	10/6/2025	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	981.6		425165		9/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5580.1310.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	432871		0	2026	5	INV	P	716.1		432871		11/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	434798		0	2026	6	INV	P	216.85		434798		11/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434850		0	2026	6	INV	P	141.32		434850		11/27/2025
7802	BOWS BY NINA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406461		26001696	2026	2	INV	P	975.5	8/7/2025	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		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		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	52020	11/6/2025	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	552.5	11/14/2025	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	4500	8/29/2025	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	3270	10/3/2025	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	1881	10/27/2025	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	1962	11/3/2025	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	4500	11/3/2025	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	1881	11/14/2025	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	1881	11/20/2025	US606998		11/19/2025
13074	BRAINPOP LLC	100.1000.553200.00011.1900.1021.2056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432029		26012420	2026	6	INV	P	4275.01	12/12/2025	US609947		12/8/2025
9999	BRAINSTORM BOOKS	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	409810		0	2026	1	INV	P	3000		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	9/22/2025	32901		9/22/2025
13683	BRANDON ALLSTARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404564		26001185	2026	1	INV	P	1332.05	7/29/2025	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	11/11/2025	HOSA12Oct25		10/12/2025
7823	BRANDON THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411603		26003161	2026	2	INV	P	1500.67	9/2/2025	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	9/2/2025	010785		7/28/2025
7447	BRANDY GRAHAM	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	405701		26000378	2026	1	INV	P	1270.83	8/8/2025	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	10/3/2025	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	10/8/2025	100725		10/8/2025
12472	BRANNAN SPORTS ENTER	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	436126		26014439	2026	6	INV	P	290	1/6/2026	6461		11/19/2025
15576	BRAVES STADIUM COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425332		26009139	2026	5	INV	P	960	11/4/2025	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	700.4	8/8/2025	059191		7/28/2025
18653	BRENT HEIDORN	100.2213.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	433887		26011467	2026	6	INV	P	1300	12/17/2025	2501		11/4/2025
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	415058		26004483	2026	3	INV	P	123630.73	9/19/2025	RINV-04006		8/20/2025
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	433662		26013351	2026	6	INV	P	126103.34	12/17/2025	RINV-04217		11/6/2025
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	9/12/2025	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	12/5/2025	10120		7/29/2025
1283	BRIAN S HEPTINSTALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434103		26013652	2026	6	INV	P	178.29	12/16/2025	121625		12/16/2025
9999	Brian Siegel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418089		0	2026	4	INV	P	2.85	10/3/2025	SRR-9058392		9/30/2025
9999	Brian Siegel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418255		0	2026	4	INV	P	13.9	10/3/2025	SRR-90583920		10/1/2025
12093	BRIANNA SMART	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422807		26007310	2026	4	INV	P	2380	10/23/2025	1780		10/8/2025
12093	BRIANNA SMART	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	428692		26007876	2026	5	INV	P	450	11/20/2025	830		11/1/2025
894	BRIAR VISTA ES	589.1000.561099.69921.1330.9990.4051.090.0000	SURPLUS	431530		0	2026	6	INV	P	2500	12/11/2025	ASCP FY25-39		10/27/2025
895	BRIARLAKE ES	589.1000.561099.73121.1320.9990.3051.090.0000	SURPLUS	431413		0	2026	6	INV	P	2500	12/11/2025	ASCP FY25-12		10/27/2025
88888	Bridgeeda LLOYD, Par	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420220		0	2026	4	INV	P	360	10/9/2025	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	10/8/2025	10825		10/8/2025
9999	BRIGHT MORNING	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	413299		0	2026	2	INV	P	795		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		413300		8/27/2025
9999	BRIGHT MORNING	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	413394		0	2026	2	INV	P	795		413394		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	8/22/2025	080725COBB12868		8/19/2025

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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
12868	BRITNYE CAMERON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417841		26004622	2026	3	INV	P	3152.5	9/30/2025	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	2421.25	11/17/2025	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	11/20/2025	100079		11/17/2025
88888	Brittany Dunmore	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434125		0	2026	6	INV	P	50	12/16/2025	434125		12/16/2025
88888	Brittany Meadows	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434662		0	2026	6	INV	P	40	12/18/2025	MSB VM3B1ZP		12/18/2025
18400	BRITTANY RICE-BARNWE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404856		26001249	2026	1	INV	P	540	7/31/2025	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	10/3/2025	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	8/22/2025	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	8/22/2025	35659		5/28/2025
896	BROCKETT ES	589.1000.561099.66221.1360.9990.1052.090.0000	SURPLUS	431526		0	2026	6	INV	P	2500	12/11/2025	ASCP FY25-37		10/27/2025
8046	BROOKWOOD FARMS, INC	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408238		26002416	2026	2	INV	P	16500	8/22/2025	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	16500	8/22/2025	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	14124	10/10/2025	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	3865.95	7/28/2025	1020712		6/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403233		25030199	2026	1	INV	P	13298.82	7/28/2025	1020715		6/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403226		25030200	2026	1	INV	P	16418.81	7/28/2025	1020716		6/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403234		25030942	2026	1	INV	P	26604.09	7/28/2025	1023517		7/10/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403585		25031266	2026	1	INV	P	12128.46	7/28/2025	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	29021.94	8/29/2025	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	19789.94	9/19/2025	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	2599.17	9/19/2025	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	6161.4	9/19/2025	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	26753.86	9/19/2025	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	6456.08	9/19/2025	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	20522.91	10/10/2025	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	82628.87	10/27/2025	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	19917.75	10/10/2025	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	73134.28	10/31/2025	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	21766.99	10/27/2025	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	24213.53	10/27/2025	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	23570.03	10/27/2025	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	35166.02	10/10/2025	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	32432.5	10/10/2025	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	45146.04	10/27/2025	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	77838	10/27/2025	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	4240.87	10/31/2025	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	79999.12	11/20/2025	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	23763.26	11/6/2025	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	33115.79	11/6/2025	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	66811.03	11/6/2025	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	94962.36	11/6/2025	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	19913.34	11/6/2025	1045230		10/31/2025
897	BROWNS MILL ES	589.1000.561099.51421.1380.9990.0191.090.0000	SURPLUS	431546		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-43		10/27/2025
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	417234		244001044	2026	3	INV	P	341466	9/29/2025	48874	36235.RFQu_23-752-008.ARCH.BRPH_New Dresden ES	4/30/2025
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	436147		26014408	2026	6	INV	P	173801.2	1/6/2026	50482	SPLOST PO REQUEST FOR DEKALB HS TECH SOUTH	12/12/2025
18613	BRs ADVISORY SERVICE	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	416097		26004777	2026	3	INV	P	6000	10/31/2025	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	2900	8/11/2025	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	8/20/2025	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	1650	9/11/2025	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	4900	9/11/2025	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	3650	10/31/2025	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	3650	10/31/2025	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	10/30/2025	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	4000	11/6/2025	110325		11/3/2025
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430890		26011874	2026	6	INV	P	4270	12/5/2025	11172025		11/17/2025
12319	BRUSH AND PEN GALLER	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430887		26011875	2026	6	INV	P	4270	12/5/2025	11142025		11/14/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400568		25025330	2026	1	INV	P	800.5	7/10/2025	929735163		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400563		25025330	2026	1	INV	P	800.5	7/10/2025	929737046		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400565		25025330	2026	1	INV	P	800.5	7/10/2025	929737101		5/2/2025

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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
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400591		25025330	2026	1	INV	P	800.5	7/10/2025	929737359		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400571		25025330	2026	1	INV	P	800.5	7/10/2025	929737523		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400577		25025330	2026	1	INV	P	800.5	7/10/2025	929737894		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400584		25025330	2026	1	INV	P	800.5	7/10/2025	929738823		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400594		25025330	2026	1	INV	P	800.5	7/10/2025	929739341		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400589		25025330	2026	1	INV	P	800.5	7/10/2025	929739501		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400592		25025330	2026	1	INV	P	800.5	7/10/2025	929739587		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400593		25025330	2026	1	INV	P	800.5	7/10/2025	929739604		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400588		25025330	2026	1	INV	P	800.5	7/10/2025	929739616		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400586		25025330	2026	1	INV	P	800.5	7/10/2025	929739634		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400579		25025330	2026	1	INV	P	800.5	7/10/2025	929739835		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400581		25025330	2026	1	INV	P	800.5	7/10/2025	929739882		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400582		25025330	2026	1	INV	P	800.5	7/10/2025	929739929		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400583		25025330	2026	1	INV	P	800.5	7/10/2025	929739949		5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	400302		25027423	2026	1	INV	P	994	7/10/2025	310431173A		5/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	402371		25027423	2026	1	INV	P	40.25	7/30/2025	930138812A		6/30/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401748		25028000	2026	1	INV	P	9793.04	7/16/2025	56902233		5/8/2025
3817	BSN SPORTS LLC	100.1000.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	401909		25030136	2026	1	INV	P	4980	7/17/2025	930107686		6/27/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399959		25032325	2026	1	INV	P	2350	7/2/2025	7520-8681-4609		6/6/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402123		26000294	2026	1	INV	P	2982.33	7/17/2025	402123		7/17/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402177		26000322	2026	1	INV	P	986.56	7/17/2025	402177		7/17/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	407029		25026803	2026	2	INV	P	1016	8/15/2025	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	8/22/2025	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	10687	8/29/2025	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	2316	8/7/2025	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	2790	9/5/2025	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	3141.6	8/27/2025	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	8/20/2025	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	8/20/2025	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	9/12/2025	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	1090	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	1038	9/12/2025	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	1012	9/12/2025	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	9/12/2025	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	9/12/2025	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	2550	9/12/2025	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	2550	9/29/2025	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	2790	9/19/2025	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	2790	9/29/2025	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	2790	9/29/2025	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	2673.6	9/19/2025	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	2673.6	9/19/2025	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	8427	9/2/2025	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	2790	10/10/2025	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	2767.25	10/17/2025	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	2790	10/17/2025	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	2790	10/17/2025	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	2790	11/3/2025	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	2658	10/10/2025	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	2647.2	10/10/2025	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	2658	10/17/2025	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	2576.5	11/3/2025	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	22420	10/17/2025	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	2673.6	10/27/2025	931574974		10/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	423426		26002375	2026	4	INV	P	2673.6	10/27/2025	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	2550	10/10/2025	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	2550	11/3/2025	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	2550	11/3/2025	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	2550	11/3/2025	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	2550	11/3/2025	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	2550	11/3/2025	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	2550	11/3/2025	931726829		10/21/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	421466		26003384	2026	4	INV	P	2550	10/17/2025	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	2550	10/17/2025	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	2550	10/27/2025	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	2550	10/27/2025	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	2550	10/27/2025	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	2550	10/27/2025	931634020		10/14/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	SUPPLIES	419675		26004598	2026	4	INV	P	351.5	10/10/2025	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	14060	10/10/2025	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	3020.22	10/2/2025	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	2673.6	11/20/2025	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	2256	11/20/2025	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	2256	12/4/2025	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	11/20/2025	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	4798.44	11/21/2025	311311945		9/18/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	433337		26001659	2026	6	INV	P	2647.2	12/19/2025	932123662		11/18/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	433338		26001659	2026	6	INV	P	2287.5	12/19/2025	932202928		11/22/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436138		26002375	2026	6	INV	P	2673.6	1/6/2026	932695017		12/20/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436135		26002375	2026	6	INV	P	2673.6	1/6/2026	932726064		12/23/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	433339		26003384	2026	6	INV	P	2550	12/19/2025	931362258		9/25/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	433340		26003384	2026	6	INV	P	2550	12/19/2025	931728918		10/16/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430310		26011676	2026	6	INV	P	2206.88	12/2/2025	931998088		11/10/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433221		26012725	2026	6	INV	P	267.55	12/15/2025	CL12082025		12/8/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432122		26012751	2026	6	INV	P	2717.68	12/9/2025	56902309		10/21/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432123		26012754	2026	6	INV	P	3949	12/9/2025	56902272		10/21/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432138		26012755	2026	6	INV	P	4942.3	12/9/2025	14916905		10/21/2025
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	4756.4	7/17/2025	104516		5/21/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401629		26000195	2026	1	INV	P	2672.45	7/17/2025	104517		5/21/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401630		26000195	2026	1	INV	P	5344.8	7/17/2025	104732		6/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401631		26000195	2026	1	INV	P	5753.92	7/17/2025	104733		6/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401632		26000195	2026	1	INV	P	9512.88	7/17/2025	104734		6/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401636		26000195	2026	1	INV	P	317621.37	7/17/2025	105161		6/30/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401633		26000195	2026	1	INV	P	5344.8	7/17/2025	105085		7/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401634		26000195	2026	1	INV	P	5753.92	7/17/2025	105086		7/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401635		26000195	2026	1	INV	P	9512.88	7/17/2025	105087		7/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401639		26000195	2026	1	INV	P	3864	7/17/2025	105190		7/10/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	401640		26000195	2026	1	INV	P	3864	7/17/2025	105191		7/10/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	408725		26000195	2026	2	INV	P	10693.87	8/22/2025	105227		7/18/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	408722		26000195	2026	2	INV	P	22360	8/22/2025	105473		8/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	408718		26000195	2026	2	INV	P	5753.92	8/22/2025	105491		8/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	416709		26000195	2026	3	INV	P	51797.68	9/29/2025	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	427490.95	9/29/2025	DCDS073125		7/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429939		26000195	2026	5	INV	P	3444	12/5/2025	105974		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429940		26000195	2026	5	INV	P	2625	12/5/2025	105999		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429941		26000195	2026	5	INV	P	5920	12/5/2025	106244		10/1/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428806		26000195	2026	5	INV	P	5208	11/20/2025	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	11/20/2025	106365		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428805		26000195	2026	5	INV	P	9975	11/20/2025	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	11/20/2025	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	1008	11/20/2025	106369		10/31/2025

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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
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	428798		26000195	2026	5	INV	P	2688	11/20/2025	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	3776	11/20/2025	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	3776	11/20/2025	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	3776	11/20/2025	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	3776	11/20/2025	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	3776	11/20/2025	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	3776	11/20/2025	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	3776	11/20/2025	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	3776	11/20/2025	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	3776	11/20/2025	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	3776	11/20/2025	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	3776	11/20/2025	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	3776	11/20/2025	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	3776	11/20/2025	DCSD20251067		10/31/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430779		26011464	2026	6	INV	P	11328	12/5/2025	105990		9/30/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430781		26011464	2026	6	INV	P	11500	12/5/2025	TAG-1563574		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430787		26011464	2026	6	INV	P	7552	12/5/2025	TAG-1563579		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430793		26011464	2026	6	INV	P	7552	12/5/2025	TAG-1563582		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430796		26011464	2026	6	INV	P	7552	12/5/2025	TAG-1563585		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430801		26011464	2026	6	INV	P	7552	12/5/2025	TAG-1563586		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430802		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563588		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430805		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563589		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430806		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563590		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430809		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563591		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430812		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563592		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430815		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563593		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430816		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563595		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430825		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563596		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430828		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563597		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430831		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563598		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430833		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563599		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430836		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563600		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430838		26011464	2026	6	INV	P	15982.68	12/5/2025	TAG-1563621		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430842		26011464	2026	6	INV	P	15059.31	12/5/2025	TAG-1563622		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430846		26011464	2026	6	INV	P	12004.23	12/5/2025	TAG-1563623		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430853		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563624		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430856		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563625		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430860		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563626		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430863		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563627		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430867		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563630		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430864		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563631		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430871		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563633		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430874		26011464	2026	6	INV	P	7552	12/5/2025	TAG-1563634		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430877		26011464	2026	6	INV	P	7552	12/5/2025	TAG-1563635		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430878		26011464	2026	6	INV	P	7552	12/5/2025	TAG-1563638		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430879		26011464	2026	6	INV	P	7552	12/5/2025	TAG-1563639		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430880		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563641		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430882		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563642		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430883		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563643		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430884		26011464	2026	6	INV	P	3776	12/5/2025	TAG-1563644		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	430885		26011464	2026	6	INV	P	20000	12/5/2025	TAG-1563646		10/24/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431880		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1574903		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431910		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1575439		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431931		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1575546		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431864		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1575547		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431876		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576588		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431918		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576589		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431908		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576590		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431901		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576593		11/26/2025

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13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431917		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576594		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431868		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576595		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431911		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576596		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431899		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576598		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431895		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576599		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431913		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576601		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431919		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576602		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431887		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576603		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431916		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576604		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431921		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576607		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431914		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576608		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431874		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576610		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431902		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576611		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431885		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576613		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431884		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576615		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431870		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576616		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431904		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576617		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431866		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576618		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431927		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576619		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431912		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576620		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431861		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576622		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431930		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576623		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431925		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576624		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431906		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576625		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431898		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576626		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431924		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576627		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431933		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576629		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431888		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576630		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431867		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576631		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431928		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576632		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431936		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576633		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431920		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1576634		11/26/2025
13346	BUILDING MAINTENANCE	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	431900		26011464	2026	6	INV	P	3776	12/12/2025	TAG-1581489		11/30/2025
12467	BULK BOOKSTORE	402.2213.564200.40024.3090.1750.0188.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	401620		25031437	2026	1	INV	P	1527.5	7/17/2025	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	2706.55	11/14/2025	217007		10/23/2025
12467	BULK BOOKSTORE	402.1000.564200.40024.5640.1750.0105.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	430215		26010759	2026	6	INV	P	1227.68	12/19/2025	219994		11/25/2025
9999	BUREAUEDUCA	414.2213.559500.37821.9080.1784.8010.030.2025	OTHER PURCHASED SERVICES	425170		0	2026	5	INV	P	1183		425170		9/27/2025
9999	BUREAUEDUCA	414.2213.559500.37821.9400.1784.8010.030.2025	OTHER PURCHASED SERVICES	425169		0	2026	5	INV	P	4778		425169		9/27/2025
11737	BURKE COUNTY HIGH SC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401624		26000221	2026	1	INV	P	400	7/15/2025	0000048		7/14/2025
11737	BURKE COUNTY HIGH SC	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	433316		26012832	2026	6	INV	P	2017.41	12/19/2025	2026-73		12/3/2025
227	BURMAX COMPANY I	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	421807		26004700	2026	4	INV	P	550	10/17/2025	1215565-00		9/23/2025
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	421807		26004700	2026	4	INV	P	2975.87	10/17/2025	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	4908	11/3/2025	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	3813.09	11/20/2025	1214674-00		11/12/2025
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	431191		26007807	2026	6	INV	P	2426.41	12/5/2025	1223049-00		10/30/2025
227	BURMAX COMPANY I	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	431191		26007807	2026	6	INV	P	124.3	12/5/2025	1223049-00		10/30/2025
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	433040		0	2026	5	INV	P	853.35		433040		11/27/2025
16049	BIINESSUS	100.1000.553200.00011.5800.3011.0276.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	414778		25022573	2026	3	INV	P	4875	9/19/2025	28220		4/22/2025
10496	BUTLER HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	431578		26012040	2026	6	INV	P	1562.95	12/9/2025	2026-610		11/19/2025
9999	BUY FIRE ALARM PARTS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432756		0	2026	5	INV	P	421.89		432756		11/27/2025
3342	BUY-RITE BEAUTY SALO	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	424252		26007574	2026	4	INV	P	3000	11/3/2025	1045153052		10/28/2025
9999	BWY CoSN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	436998		0	2026	5	INV	P	2360		436998		11/27/2025
8965	BY DESIGN TSHIRTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403891		26000949	2026	1	INV	P	114.02	7/28/2025	2534		7/28/2025
8965	BY DESIGN TSHIRTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433619		26013070	2026	6	INV	P	6083.52	12/15/2025	25062		12/15/2025
8965	BY DESIGN TSHIRTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433615		26013075	2026	6	INV	P	719.12	12/15/2025	26013075		12/15/2025
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408457		0	2026	2	INV	P	260	8/22/2025	080825ADAMS13344		8/19/2025
13344	BYRON PRINCE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430291		26004623	2026	6	INV	P	2892.5	12/4/2025	2		10/10/2025
12855	BYRON SCHUENEMAN	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	413597		0	2026	3	INV	P	31.27	9/12/2025	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	9/12/2025	1		9/3/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16643	C FOOD AND MORE EVEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422889		26008152	2026	4	INV	P	2250	10/23/2025	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	11/10/2025	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	9/30/2025	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	1167.25	8/8/2025	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	8/22/2025	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	427.5	8/22/2025	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	8/29/2025	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	9/29/2025	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	10/22/2025	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	1191	11/14/2025	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	11/20/2025	20252219		10/22/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	430273		26002534	2026	6	INV	P	532	12/5/2025	20252347		12/1/2025
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	1066.11		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	13720	8/1/2025	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	1163.02		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	1163.02		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	1405.66		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	1604.13		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	1490.73		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	1180.03		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	7/25/2025	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	25000	7/28/2025	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	11800	8/29/2025	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	8200	9/5/2025	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		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	1834.48	10/14/2025	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	8/5/2025	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	8/28/2025	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	9/23/2025	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	10/3/2025	100325		10/3/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422354		26008015	2026	4	INV	P	147.6	10/21/2025	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	11/3/2025	110325		11/3/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430413		26011683	2026	6	INV	P	37.92	12/2/2025	112925		12/1/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430849		26011939	2026	6	INV	P	80	12/3/2025	44785485		12/3/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407551		26002022	2026	2	INV	P	381.06	8/13/2025	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	9/4/2025	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	9/19/2025	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	11/24/2025	090325		9/9/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432381		26012731	2026	6	INV	P	198.37	12/10/2025	13732067		12/3/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434308		26013776	2026	6	INV	P	207.74	12/17/2025	121025		12/10/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434639		26013993	2026	6	INV	P	137.49	12/18/2025	121825		12/18/2025
9999	Camille Walker	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410281		0	2026	3	INV	P	25	9/12/2025	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	10/21/2025	389812		10/8/2025
12275	CAM-TEX	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	424259		25031558	2026	4	INV	P	8016	10/31/2025	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	7/29/2025	404093		7/29/2025
898	CANBY LANE ES	589.1000.561099.13121.1450.9990.3052.090.0000	SURPLUS	431490		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-27		10/27/2025
88888	Candace Hardy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411685		0	2026	3	INV	P	200	9/2/2025	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	9/2/2025	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	10/6/2025	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	10/7/2025	REIMB1007		10/7/2025
88888	Candace Teague	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434237		0	2026	6	INV	P	29.95	12/19/2025	Teague121225		12/17/2025

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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
88888	Candice Poucher	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431760		0	2026	6	INV	P	300	12/8/2025	Drama Parent Refund		12/8/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400521		25015956	2026	1	INV	P	854.38	7/10/2025	6012465016		7/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	400519		25015956	2026	1	INV	P	1582.77	7/10/2025	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	1306.47	9/19/2025	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	10561.56	9/19/2025	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	69.7	9/19/2025	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	10561.56	9/19/2025	41396215		7/12/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	414714		26001654	2026	3	INV	P	1564.89	9/19/2025	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	9/19/2025	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	10561.56	9/19/2025	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	10/27/2025	6011566960		4/15/2025
10194	CANON SOLUTIONS AMER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	422306		25031344	2026	4	INV	P	1840	10/27/2025	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	10/10/2025	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	10/10/2025	6013473765		10/1/2025
10194	CANON SOLUTIONS AMER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	422303		26003606	2026	4	INV	P	4306	10/27/2025	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	10/27/2025	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	11/14/2025	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	10561.56	11/20/2025	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	2200.5	11/14/2025	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	1702.98	11/14/2025	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	177.5	11/14/2025	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	11/14/2025	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	10561.56	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	29.1	11/14/2025	6013896652		11/9/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	432333		26001654	2026	6	INV	P	10561.56	12/12/2025	42131307		11/11/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	432330		26001654	2026	6	INV	P	707.23	12/12/2025	6014158807		12/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	432329		26001654	2026	6	INV	P	120.15	12/12/2025	6014159048		12/1/2025
14974	CANON USA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423559		26008190	2026	4	INV	P	434	10/24/2025	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	5285	7/7/2025	W41934		4/29/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400101		25019677	2026	1	INV	P	390.5	7/7/2025	W42187		6/10/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	405005		25019677	2026	1	INV	P	5975	8/8/2025	W42356		7/14/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404606		25020649	2026	1	INV	P	66640	8/1/2025	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	9965	8/29/2025	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	9500	9/19/2025	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	15630	9/19/2025	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	22700	9/19/2025	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	2194.94	9/19/2025	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	22700	9/19/2025	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	74465	9/19/2025	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	48440	9/19/2025	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	18970	10/14/2025	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	35300	10/14/2025	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	10/14/2025	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	21085	10/14/2025	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	36730	10/14/2025	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	1625	10/14/2025	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	14235	10/14/2025	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	99810	10/10/2025	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	99398	10/10/2025	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	11/20/2025	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	12/5/2025	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	99490	11/20/2025	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	5467.14	11/20/2025	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	5891.57	11/20/2025	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	31200	11/20/2025	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	9075	11/20/2025	IN-C1795		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
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	429145		26000265	2026	5	INV	P	16485	11/20/2025	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	25922	11/20/2025	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	5139.96	11/20/2025	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	36975	11/20/2025	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	74930	11/20/2025	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	64275	11/20/2025	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	25930	11/20/2025	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	92727	11/20/2025	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	98755	11/20/2025	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	94770	11/20/2025	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	99925	11/20/2025	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	87915	12/5/2025	IN-C1956		11/13/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434516		25020649	2026	6	INV	P	73155	12/18/2025	IN-C1553		9/11/2025
382	CAPITAL CITY ELECTRI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	434518		26000265	2026	6	INV	P	4175	12/18/2025	IN-C1553A		9/11/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	423742		26002643	2026	4	INV	P	3331	11/3/2025	40		10/23/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	433104		26002643	2026	6	INV	P	4818	12/12/2025	732		11/19/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434649		26002643	2026	6	INV	P	1175	12/19/2025	0002025030		12/5/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434511		26013863	2026	6	INV	P	81399	12/19/2025	733		11/20/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	401761		25000290	2026	1	INV	P	824	7/17/2025	52250730		7/9/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	418409		25000290	2026	4	INV	P	824	10/3/2025	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	10/17/2025	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	11/14/2025	52251124		11/10/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	432012		26005805	2026	6	INV	P	824	12/9/2025	52251222		12/5/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401608		25032059	2026	1	INV	P	725	7/15/2025	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	11/11/2025	1020		10/1/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430155		26010423	2026	6	INV	P	305	12/1/2025	1025		10/22/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430156		26010436	2026	6	INV	P	146	12/1/2025	1029		11/12/2025
11491	CAREERSAFE LLC	100.1000.553200.00011.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408529		26002564	2026	2	INV	P	490	8/22/2025	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	4848	11/14/2025	CS-783430		11/10/2025
11491	CAREERSAFE LLC	100.1000.553200.00011.5850.3011.4069.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	433169		26012041	2026	6	INV	P	700	12/17/2025	CS-791802		12/11/2025
88888	Caress Stokes	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426051		0	2026	5	INV	P	138.01	11/7/2025	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	8/15/2025	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		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		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		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		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		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		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		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		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		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	11/14/2025	11525		11/14/2025
15567	CARLA TAYLOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434278		26013772	2026	6	INV	P	72.51	12/17/2025	121025		12/10/2025
18420	CARLOS CHIPOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404581		26001134	2026	1	INV	P	325	7/30/2025	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	7/17/2025	53043203 RN		6/18/2025
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	400834		25024392	2026	1	INV	P	4206.51	7/17/2025	53054488 RI		7/3/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	407600		0	2026	2	INV	P	88.8	8/13/2025	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	2433.08	8/22/2025	53096810 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408684		25030294	2026	2	INV	P	2094.88	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	53095252 RI		8/12/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408714		25030866	2026	2	INV	P	3099.8	8/22/2025	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	8/8/2025	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	8/8/2025	53088124 RI		8/5/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408701		25032083	2026	2	INV	P	1038.66	8/22/2025	53096838 RI		8/13/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408681		25032085	2026	2	INV	P	35.9	8/22/2025	53099897 RI		8/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408688		25032087	2026	2	INV	P	1969.27	8/22/2025	53098350 RI		8/14/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	410296		25032087	2026	2	INV	P	39.6	8/29/2025	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	8/22/2025	53095259 RI		8/12/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	408691		25032088	2026	2	INV	P	19.7	8/22/2025	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	896.5	8/1/2025	622849SQ		7/24/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	410874		26003162	2026	2	INV	P	159.5	8/29/2025	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	9/19/2025	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	9/19/2025	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	2439	9/12/2025	53108809 RI		8/21/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	414824		25031549	2026	3	INV	P	8327.65	9/19/2025	53142867 RI		9/10/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	414903		25031549	2026	3	INV	P	1772.37	9/19/2025	53146476 RI		9/12/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	416298		25031549	2026	3	INV	P	1293.03	9/29/2025	53157986 RI		9/22/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	412083		25031675	2026	3	INV	P	9874.1	9/5/2025	53098342 RI		8/14/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	415774		25032085	2026	3	INV	P	1666.43	9/29/2025	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	9/19/2025	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	9/19/2025	53144650 RI		9/11/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	414655		26002182	2026	3	INV	P	146.6	9/19/2025	53109064 RI		8/21/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	414661		26002465	2026	3	INV	P	128.7	9/19/2025	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	9/12/2025	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	9/12/2025	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	629.1	9/12/2025	53125654 RI		9/2/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411805		26002836	2026	3	INV	P	367.6	9/5/2025	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	9/5/2025	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	9/30/2025	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	10/10/2025	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	10/10/2025	53161638 RI		9/23/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	419589		26004797	2026	4	INV	P	176.4	10/10/2025	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	11/3/2025	53196298 RI		10/23/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	435026		26004798	2026	4	INV	P	2088	12/19/2025	53239054 RI		12/16/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	419571		26005340	2026	4	INV	P	71.59	10/10/2025	53166355 RI		9/26/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	423991		26007711	2026	4	INV	P	212.4	11/3/2025	53201458 RI		10/28/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	428046		26007712	2026	4	INV	P	312.23	12/19/2025	53217503 RI		11/14/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	434865		0	2026	6	INV	P	2606.83		434865		11/27/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	434402		26008934	2026	6	INV	P	590.41	12/18/2025	53214495 RI		11/11/2025
14013	CAROLYN LLOYD	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408413		26002603	2026	2	INV	P	15.52	8/22/2025	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	5797	10/27/2025	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	11/3/2025	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	12/5/2025	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	1995	7/28/2025	J66960		6/11/2025
3839	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	400106		25012238	2026	1	INV	P	2045	7/7/2025	J66967		6/27/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402866		25017055	2026	1	INV	P	85950	7/28/2025	J66957		7/10/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	402868		25017055	2026	1	INV	P	3250	7/28/2025	J166980		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	16190	8/8/2025	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	3250	8/8/2025	J166992		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	16900	8/22/2025	J166981		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	2975	8/22/2025	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	12090	8/22/2025	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	21235	8/22/2025	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	1795	8/29/2025	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	10/17/2025	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	10/17/2025	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	12490	10/17/2025	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	1800	10/17/2025	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	8960	10/17/2025	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	1395	10/17/2025	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	5915	10/17/2025	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	13795	10/17/2025	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	17370	11/14/2025	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	3990	11/14/2025	J67355		7/24/2025

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3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	426545		25027982	2026	5	INV	P	1200	11/14/2025	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	2495	11/14/2025	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	4350	11/14/2025	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	39210	11/14/2025	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	1975	11/14/2025	JG67082		10/23/2025
588	CASIE	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	413586		26004315	2026	3	INV	P	17030	9/12/2025	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		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	8/19/2025	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	7/30/2025	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	8/8/2025	8625		8/8/2025
10555	CATAPULT LEARNING	402.2100.561000.01824.9060.1750.8010.030.2025	SUPPLIES	417829		25015826	2026	3	INV	P	88	9/30/2025	INV229219		9/26/2025
10555	CATAPULT LEARNING	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	417855		26002112	2026	3	INV	P	744	9/30/2025	INV229241		9/26/2025
10555	CATAPULT LEARNING	402.2100.561000.01824.9060.1750.8010.030.2025	SUPPLIES	417855		26002112	2026	3	INV	P	1848	9/30/2025	INV229241		9/26/2025
9999	CATHERINE COTHRAN	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	431645		0	2026	6	INV	P	120	12/9/2025	REFUNDINSPREM BDAVIS		11/6/2025
88888	Cathy Henry	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428748		0	2026	5	INV	P	118.87	11/19/2025	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	10/28/2025	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	3230	8/15/2025	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	26920	10/3/2025	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	41680	10/15/2025	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	37515	11/14/2025	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	37500	7/7/2025	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	3750	10/10/2025	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	15000	10/10/2025	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	34159.5	7/10/2025	AC72C5Z		2/13/2025
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	402563		25020467	2026	1	INV	P	2881.32	7/28/2025	AE9KI4Y		7/15/2025
689	CDWG	100.2600.573400.00011.7600.9990.0308.070.0000	PURCHASE/LEASE EQUIPMENT-TECH	402563		25020467	2026	1	INV	P	29569.16	7/28/2025	AE9KI4Y		7/15/2025
689	CDWG	462.1000.561600.03221.9240.1779.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	402890		25022069	2026	1	INV	P	4935.2	7/28/2025	AF1N11T		7/22/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	400765		25023416	2026	1	INV	P	66.42	7/17/2025	AE8P36C		7/9/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	400751		25025208	2026	1	INV	P	4233962.88	7/10/2025	AE7M76U	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/25/2025
689	CDWG	402.1000.561100.40024.2780.1750.4062.030.2025	SUPPLIES - TECHNOLOGY RELATED	402693		25030355	2026	1	INV	P	12495	7/28/2025	AE8MI7L		7/8/2025
689	CDWG	402.1000.561100.40024.5790.1750.0397.030.2025	SUPPLIES - TECHNOLOGY RELATED	400069		25030421	2026	1	INV	P	10388.7	7/7/2025	AE8AR8W		7/1/2025
689	CDWG	402.1000.561100.40024.5180.1750.0200.030.2025	SUPPLIES - TECHNOLOGY RELATED	402131		25031254	2026	1	INV	P	550	7/28/2025	AE88M1R		7/14/2025
689	CDWG	402.1000.561100.40024.5180.1750.0200.030.2025	SUPPLIES - TECHNOLOGY RELATED	401425		25031255	2026	1	INV	P	5426.4	7/17/2025	AE8MG1E		7/8/2025
689	CDWG	402.1000.561100.40024.5740.1750.0103.030.2025	SUPPLIES - TECHNOLOGY RELATED	403388		25031257	2026	1	INV	P	17850	7/28/2025	AE8MJ1T		7/8/2025
689	CDWG	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	403007		25031490	2026	1	INV	P	2633.44	7/28/2025	AE98U9D		7/21/2025
689	CDWG	402.1000.561600.40024.5740.1750.0103.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403390		25031506	2026	1	INV	P	10692	7/28/2025	AE7TV1X		6/26/2025
689	CDWG	402.1000.561500.40024.1200.1750.5050.030.2025	EXPENDABLE EQUIPMENT	402678		25031572	2026	1	INV	P	5996.47	7/28/2025	AE7F87I		6/24/2025
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	401627		25031728	2026	1	INV	P	122.84	7/17/2025	AE9AS3U		7/14/2025
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	402482		25031728	2026	1	INV	P	2563.2	7/28/2025	AE9KN1F		7/15/2025
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	401820		25031839	2026	1	INV	P	6194.4	7/17/2025	AE9FE8J		7/15/2025
689	CDWG	402.1000.561500.40024.1780.1750.3055.030.2025	EXPENDABLE EQUIPMENT	405871		25031917	2026	1	INV	P	5060.96	8/8/2025	AE9YQ4B		7/17/2025
689	CDWG	402.1000.561500.40024.1780.1750.3055.030.2025	EXPENDABLE EQUIPMENT	402724		25031917	2026	1	INV	P	269.2	7/28/2025	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	8/1/2025	AF2C71D		7/26/2025
689	CDWG	402.1000.561100.40024.5680.1750.0597.030.2025	SUPPLIES - TECHNOLOGY RELATED	402626		25031920	2026	1	INV	P	3486	7/28/2025	AE9Q95F		7/16/2025
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	402488		25032002	2026	1	INV	P	203.2	7/28/2025	AE9KM7F		7/15/2025
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	402627		25032002	2026	1	INV	P	597.08	7/28/2025	AE9RT8Q		7/16/2025
689	CDWG	402.1000.561600.40024.2250.1750.1059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402627		25032002	2026	1	INV	P	2809.17	7/28/2025	AE9RT8Q		7/16/2025
689	CDWG	402.1000.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	402625		25032002	2026	1	INV	P	680	7/28/2025	AF1EB8F		7/21/2025
689	CDWG	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402480		25032310	2026	1	INV	P	5892	7/28/2025	AE9KN9U		7/15/2025
689	CDWG	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402095		25032310	2026	1	INV	P	536.94	7/28/2025	AE9SA3G		7/17/2025
689	CDWG	402.1000.561600.40024.2620.1750.0409.030.2025	EXPENDABLE COMPUTER EQUIPMENT	402901		25032476	2026	1	INV	P	2796	7/28/2025	AF1IY9L		7/22/2025
689	CDWG	402.1000.561500.40024.4150.1750.0575.030.2025	EXPENDABLE EQUIPMENT	405751		25032480	2026	1	INV	P	8572.5	8/8/2025	AF1F83D		7/22/2025
689	CDWG	402.1000.561600.40024.5030.1750.0610.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403225		25032482	2026	1	INV	P	11386.5	7/28/2025	AE8D94D		7/2/2025
689	CDWG	402.1000.561600.40024.5030.1750.0610.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403224		25032482	2026	1	INV	P	1188	7/28/2025	AF1IY9T		7/22/2025
689	CDWG	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	400623		25032485	2026	1	INV	P	34159.5	7/10/2025	AE8D92Q		7/2/2025
689	CDWG	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	404705		26000793	2026	1	INV	P	304.15	8/1/2025	AF2CP7V		7/26/2025
689	CDWG	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	404708		26000794	2026	1	INV	P	1934.4	8/1/2025	AF2DA2J		7/26/2025
689	CDWG	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	404713		26000795	2026	1	INV	P	605.41	8/1/2025	AF15F3A		7/24/2025
689	CDWG	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	404711		26000795	2026	1	INV	P	940.32	8/1/2025	AF2DA2K		7/26/2025

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689	CDWG	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	404711		26000795	2026	1	INV	P	66.42	8/1/2025	AF2DA2K		7/26/2025
689	CDWG	402.1000.561100.40024.5550.1750.3060.030.2025	SUPPLIES - TECHNOLOGY RELATED	407685		25022011	2026	2	INV	P	223.74	8/15/2025	AD67M8C		4/15/2025
689	CDWG	402.1000.561600.40024.5730.1750.0897.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408634		25024260	2026	2	INV	P	34159.5	8/22/2025	AD8Y57U		4/28/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	406928		25025208	2026	2	INV	P	82917.3	8/15/2025	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	285.3	8/22/2025	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	8/29/2025	AE5848J		6/13/2025
689	CDWG	402.1000.561600.40024.5650.1750.0189.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406548		25028233	2026	2	INV	P	2796	8/15/2025	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	8/8/2025	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	8/8/2025	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	8/22/2025	AE6E36T		6/16/2025
689	CDWG	402.1000.561600.40024.1640.1750.1105.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408404		25030417	2026	2	INV	P	10247.85	8/22/2025	AE5VI9C		6/11/2025
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2025	EXPENDABLE COMPUTER EQUIPMENT	409126		25030419	2026	2	INV	P	11118.6	8/29/2025	AF6IH4J		8/21/2025
689	CDWG	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	407108		25030588	2026	2	INV	P	373.4	8/15/2025	AF4IE4T		8/11/2025
689	CDWG	402.1000.561500.40024.3320.1750.4064.030.2025	EXPENDABLE EQUIPMENT	407684		25030589	2026	2	INV	P	244.8	8/15/2025	AF4PG8X		8/11/2025
689	CDWG	402.1000.561600.40024.2560.1750.1061.030.2025	EXPENDABLE COMPUTER EQUIPMENT	408402		25030934	2026	2	INV	P	6831.9	8/22/2025	AE6FD1K		6/16/2025
689	CDWG	402.1000.561500.40024.2600.1750.2061.030.2025	EXPENDABLE EQUIPMENT	405955		25031469	2026	2	INV	P	2976.28	8/8/2025	AF1TC6B		7/23/2025
689	CDWG	402.1000.561500.40024.3000.1750.4063.030.2025	EXPENDABLE EQUIPMENT	408505		25031470	2026	2	INV	P	1485.9	8/22/2025	AF46M7U		8/13/2025
689	CDWG	402.1000.561500.40024.3000.1750.4063.030.2025	EXPENDABLE EQUIPMENT	408503		25031470	2026	2	INV	P	292.1	8/22/2025	AF5FR8W		8/14/2025
689	CDWG	402.1000.561500.40024.3000.1750.4063.030.2025	EXPENDABLE EQUIPMENT	408167		25031470	2026	2	INV	P	38.1	8/22/2025	AF5IA9J		8/15/2025
689	CDWG	402.1000.561600.40024.1400.1750.1104.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411489		25031501	2026	2	INV	P	15000	9/5/2025	AE7AX5E		6/23/2025
689	CDWG	402.1000.561600.40024.5230.1750.0193.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410394		25031504	2026	2	INV	P	15566.04	8/29/2025	AF6QR8B		8/22/2025
689	CDWG	402.1000.561600.40024.5740.1750.0103.030.2025	EXPENDABLE COMPUTER EQUIPMENT	407763		25031506	2026	2	INV	P	34159.5	8/15/2025	AE7AX4J		6/23/2025
689	CDWG	402.1000.561600.40024.5800.1750.0276.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411507		25031635	2026	2	INV	P	1461.06	9/5/2025	AF4BR1D		8/8/2025
689	CDWG	402.2100.561600.30124.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411319		25031636	2026	2	INV	P	759.1	8/29/2025	AF46M1J		8/13/2025
689	CDWG	402.1000.561500.40024.3110.1750.1101.030.2025	EXPENDABLE EQUIPMENT	411517		25031640	2026	2	INV	P	12869.76	9/5/2025	AF4PH9Y		8/11/2025
689	CDWG	402.1000.561500.40024.3110.1750.1101.030.2025	EXPENDABLE EQUIPMENT	411521		25031640	2026	2	INV	P	6469.65	9/5/2025	AF4TN7P		8/12/2025
689	CDWG	402.1000.561600.40024.5060.1750.0407.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411494		25031727	2026	2	INV	P	2998.68	9/5/2025	AE75H9J		6/30/2025
689	CDWG	402.1000.561600.40024.5650.1750.0189.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410293		25031835	2026	2	INV	P	25202.16	8/29/2025	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	8/8/2025	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	8/22/2025	AE9U66D		7/17/2025
689	CDWG	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	408293		25032136	2026	2	INV	P	763.15	8/22/2025	AF4XK5T		8/12/2025
689	CDWG	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	408612		25032137	2026	2	INV	P	67.2	8/22/2025	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	8/22/2025	AF4GH3C		8/8/2025
689	CDWG	402.1000.561600.40024.1780.1750.3055.030.2025	EXPENDABLE COMPUTER EQUIPMENT	405949		25032473	2026	2	INV	P	5892	8/8/2025	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	8/8/2025	AF11D2B		7/24/2025
689	CDWG	402.1000.561600.40024.1780.1750.3055.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406090		25032473	2026	2	INV	P	2796	8/8/2025	AF2129U		7/30/2025
689	CDWG	402.1000.561100.40024.1860.1750.0107.030.2025	SUPPLIES - TECHNOLOGY RELATED	407074		25032474	2026	2	INV	P	1503.83	8/15/2025	AF4QC5H		8/12/2025
689	CDWG	402.1000.561600.40024.2620.1750.0409.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410787		25032476	2026	2	INV	P	34159.5	8/29/2025	AE8D94S		7/2/2025
689	CDWG	402.1000.561600.40024.3480.1750.4065.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406087		25032479	2026	2	INV	P	5733.84	8/8/2025	AF2D72Q		7/26/2025
689	CDWG	402.1000.561600.40024.4650.1750.3069.030.2025	EXPENDABLE COMPUTER EQUIPMENT	410725		25032481	2026	2	INV	P	13712.94	8/29/2025	AF6IH2F		8/21/2025
689	CDWG	402.1000.561100.40024.5030.1750.0610.030.2025	SUPPLIES - TECHNOLOGY RELATED	407587		25032483	2026	2	INV	P	17850	8/15/2025	AE8MK2H		7/8/2025
689	CDWG	402.1000.561600.40024.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406150		25032489	2026	2	INV	P	2376	8/8/2025	AF3PJ6U		8/4/2025
689	CDWG	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	409107		26000548	2026	2	INV	P	30.48	8/29/2025	AF2EC9Q		7/26/2025
689	CDWG	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	409106		26000548	2026	2	INV	P	268.8	8/29/2025	AF2ET1M		7/27/2025
689	CDWG	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	409108		26000548	2026	2	INV	P	126.68	8/29/2025	AF2JT6D		7/29/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	405953		26000585	2026	2	INV	P	1347.44	8/8/2025	AF1QV3B		7/22/2025
689	CDWG	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	408619		26000585	2026	2	INV	P	363.7	8/22/2025	AF1ZL1K		7/23/2025
689	CDWG	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	408619		26000585	2026	2	INV	P	478.82	8/22/2025	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	8/22/2025	AF1ZL1K		7/23/2025
689	CDWG	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	411496		26000590	2026	2	INV	P	1279.8	9/5/2025	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	8/22/2025	AF1M54T		7/22/2025
689	CDWG	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	408628		26001250	2026	2	INV	P	326.6	8/22/2025	AF2868C		7/31/2025
689	CDWG	100.1000.561600.00011.2120.1021.3057.122.0000	EXPENDABLE COMPUTER EQUIPMENT	406919		26001426	2026	2	INV	P	93.2	8/15/2025	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	3738	8/15/2025	ZR00769558		8/9/2025
689	CDWG	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	406394		26001486	2026	2	INV	P	987.36	8/8/2025	AF3TN5G		8/5/2025
689	CDWG	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	406394		26001486	2026	2	INV	P	1180.98	8/8/2025	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	891765	8/22/2025	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	9/5/2025	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	8/22/2025	AF5FD1Q		8/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	409634		26002703	2026	2	INV	P	192.49	8/29/2025	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	8/29/2025	AF6HX5M		8/21/2025
689	CDWG	589.1000.561100.64921.3500.9990.5065.090.0000	SUPPLIES - TECHNOLOGY RELATED	411332		26003051	2026	2	INV	P	59.3	8/29/2025	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	5819.1	9/19/2025	ACS896B	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	4340.7	9/19/2025	AC2254X		1/8/2025
689	CDWG	402.1000.553200.01224.9040.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	417835		25018163	2026	3	INV	P	1230	9/30/2025	AD2129S		3/11/2025
689	CDWG	402.1000.561500.01224.9040.1750.8010.030.2025	EXPENDABLE EQUIPMENT	417835		25018163	2026	3	INV	P	1512.72	9/30/2025	AD2129S		3/11/2025
689	CDWG	402.1000.561600.01224.9040.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417837		25018163	2026	3	INV	P	9321.76	9/30/2025	AE7US1C		6/26/2025
689	CDWG	402.1000.561600.01224.9040.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417832		25018163	2026	3	INV	P	1700.27	9/30/2025	AF23N4D		7/31/2025
689	CDWG	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	415776		25026065	2026	3	INV	P	3564.12	9/29/2025	AF7SS9A		8/29/2025
689	CDWG	402.1000.561600.02424.7590.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415195		25027801	2026	3	INV	P	15240	9/19/2025	AF1AE4Y		7/21/2025
689	CDWG	402.2100.561600.40024.1870.1750.0375.030.2025	EXPENDABLE COMPUTER EQUIPMENT	413090		25027920	2026	3	INV	P	2358	9/12/2025	AE5MW6L		6/10/2025
689	CDWG	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	414593		25028567	2026	3	INV	P	2656.85	9/19/2025	AE8D64J		7/2/2025
689	CDWG	402.1000.561100.40024.5190.1750.0172.030.2025	SUPPLIES - TECHNOLOGY RELATED	412531		25030151	2026	3	INV	P	8925	9/12/2025	AF79I5K		9/3/2025
689	CDWG	402.1000.561100.40024.5580.1750.0203.030.2025	SUPPLIES - TECHNOLOGY RELATED	413422		25030166	2026	3	INV	P	4905.36	9/12/2025	AE6KG81		6/17/2025
689	CDWG	402.1000.561600.40024.5190.1750.0172.030.2025	EXPENDABLE COMPUTER EQUIPMENT	416360		25030418	2026	3	INV	P	36057.25	9/29/2025	AF38I9V		8/7/2025
689	CDWG	402.1000.561500.40024.3320.1750.4064.030.2025	EXPENDABLE EQUIPMENT	412099		25030589	2026	3	INV	P	1128.8	9/5/2025	AF7KP1N		8/28/2025
689	CDWG	402.1000.561600.40024.5190.1750.0172.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412530		25030958	2026	3	INV	P	8316	9/12/2025	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	9/5/2025	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	9/19/2025	AE8I26K		7/7/2025
689	CDWG	402.1000.561600.40024.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412671		25031840	2026	3	INV	P	2638.09	9/12/2025	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	9/29/2025	AG2CN9W		9/24/2025
689	CDWG	402.1000.561600.40024.5930.1750.1070.030.2025	EXPENDABLE COMPUTER EQUIPMENT	418308		25031997	2026	3	INV	P	42621.3	10/3/2025	AG2E54Y		9/24/2025
689	CDWG	402.1000.561600.40024.5930.1750.1070.030.2025	EXPENDABLE COMPUTER EQUIPMENT	417592		25031997	2026	3	INV	P	3564	9/30/2025	AG2K43C		9/25/2025
689	CDWG	402.1000.561100.40024.1640.1750.1105.030.2025	SUPPLIES - TECHNOLOGY RELATED	411826		25032028	2026	3	INV	P	6876.65	9/5/2025	AE7US5L		6/26/2025
689	CDWG	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	412093		25032136	2026	3	INV	P	74.1	9/5/2025	AF7668T		9/3/2025
689	CDWG	402.1000.561600.40024.2620.1750.0409.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412623		25032138	2026	3	INV	P	2887.49	9/12/2025	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	9/12/2025	AF8IA1A		9/5/2025
689	CDWG	402.1000.561500.40024.3060.1750.0305.030.2025	EXPENDABLE EQUIPMENT	415389		25032139	2026	3	INV	P	668	9/19/2025	AF4419F		8/11/2025
689	CDWG	402.1000.561600.40024.3060.1750.0305.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415220		25032298	2026	3	INV	P	3504	9/19/2025	AF7JM7Q		8/11/2025
689	CDWG	402.1000.561600.40024.1200.1750.5050.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412321		25032431	2026	3	INV	P	9488.75	9/12/2025	AE8BH3G		7/1/2025
689	CDWG	402.1000.561100.40024.1860.1750.0107.030.2025	SUPPLIES - TECHNOLOGY RELATED	418145		25032474	2026	3	INV	P	1475.79	9/30/2025	AF38H7W		8/7/2025
689	CDWG	402.1000.561100.40024.1860.1750.0107.030.2025	SUPPLIES - TECHNOLOGY RELATED	412089		25032474	2026	3	INV	P	1434.97	9/5/2025	AF8AJ2Q		9/3/2025
689	CDWG	402.1000.561600.40024.2300.1750.2059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411970		25032475	2026	3	INV	P	3564	9/5/2025	AF6P29D		8/22/2025
689	CDWG	402.1000.561600.40024.2300.1750.2059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	411932		25032475	2026	3	INV	P	22237.2	9/5/2025	AF6QS4Y		8/22/2025
689	CDWG	402.1000.561100.40024.2300.1750.2059.030.2025	SUPPLIES - TECHNOLOGY RELATED	412014		25032475	2026	3	INV	P	7140	9/5/2025	AF69Q1D		8/27/2025
689	CDWG	402.1000.561600.40024.2300.1750.2059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412012		25032475	2026	3	INV	P	1964	9/5/2025	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	9/19/2025	AF9FH8P		9/11/2025
689	CDWG	402.1000.561600.40024.5490.1750.0797.030.2025	EXPENDABLE COMPUTER EQUIPMENT	416040		25032487	2026	3	INV	P	30390.84	9/29/2025	AF8AJ2S		9/3/2025
689	CDWG	402.1000.561600.40024.5580.1750.0203.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414617		25032488	2026	3	INV	P	5592	9/19/2025	AF5D35W		8/14/2025
689	CDWG	402.1000.561600.40024.5580.1750.0203.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412650		25032488	2026	3	INV	P	33355.8	9/12/2025	AF8AJ3V		9/3/2025
689	CDWG	402.1000.561600.40024.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415296		25032489	2026	3	INV	P	20875.25	9/19/2025	AF1ZL8V		7/23/2025
689	CDWG	402.1000.561600.40024.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415215		25032491	2026	3	INV	P	3564	9/19/2025	AF5LP2X		8/15/2025
689	CDWG	402.1000.561600.40024.5820.1750.0507.030.2025	EXPENDABLE COMPUTER EQUIPMENT	414650		25032491	2026	3	INV	P	22237.2	9/19/2025	AF54G1T		8/19/2025
689	CDWG	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	414664		26000585	2026	3	INV	P	34.64	9/19/2025	AF7VI8L		8/30/2025
689	CDWG	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	412708		26001762	2026	3	INV	P	6030	9/12/2025	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	9/19/2025	AF5JJ5J		8/15/2025
689	CDWG	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	415729		26001917	2026	3	INV	P	227.14	9/29/2025	AF4ID9X		8/11/2025
689	CDWG	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	414619		26002138	2026	3	INV	P	1185.71	9/19/2025	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	9/19/2025	AF6AL3X		8/20/2025
689	CDWG	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	412983		26002277	2026	3	INV	P	31.67	9/12/2025	AF6JM8Q		8/22/2025
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	412983		26002277	2026	3	INV	P	1701.05	9/12/2025	AF6JM8Q		8/22/2025
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	412984		26002277	2026	3	INV	P	2198.4	9/12/2025	AF6NA1J		8/22/2025
689	CDWG	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	411821		26002277	2026	3	INV	P	2873.6	9/5/2025	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	9/30/2025	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	9/29/2025	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	9/29/2025	AF7129T		9/2/2025
689	CDWG	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	412804		26002498	2026	3	INV	P	756.18	9/12/2025	AF5419I		8/19/2025
689	CDWG	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	413007		26002498	2026	3	INV	P	41.28	9/12/2025	AF6JL9G		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
689	CDWG	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	412802		26002498	2026	3	INV	P	361.98	9/12/2025	AF8PE5Z		9/5/2025
689	CDWG	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	412652		26002498	2026	3	INV	P	632.34	9/12/2025	AF8WK9M		9/8/2025
689	CDWG	402.1000.561500.40024.6340.1750.0705.030.2025	EXPENDABLE EQUIPMENT	417199		26002499	2026	3	INV	P	1871.72	9/29/2025	AF5523L		8/20/2025
689	CDWG	402.1000.561600.03524.4000.1770.4067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412575		26002702	2026	3	INV	P	2229.12	9/12/2025	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	9/12/2025	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	9/19/2025	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	9/12/2025	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	9/12/2025	AF7WX3L		9/2/2025
689	CDWG	402.1000.561600.40024.5760.1750.5067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	412840		26003578	2026	3	INV	P	33355.8	9/12/2025	AF8448V		9/9/2025
689	CDWG	100.2300.561100.00011.8720.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	417877		26003579	2026	3	INV	P	38.1	9/30/2025	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	9/19/2025	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	9/19/2025	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	9/29/2025	AG1R25V		9/19/2025
689	CDWG	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	416394		26004253	2026	3	INV	P	404.24	9/29/2025	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	17551.15	9/29/2025	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	10/3/2025	AG2PF6G		9/26/2025
689	CDWG	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	416003		26004787	2026	3	INV	P	1497	9/29/2025	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	9/30/2025	AG2K31R		9/25/2025
689	CDWG	100.2210.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	416954		26005623	2026	3	INV	P	1042.18	9/29/2025	AG2D14Y		9/24/2025
689	CDWG	402.1000.561100.40024.5740.1750.0103.030.2025	SUPPLIES - TECHNOLOGY RELATED	418354		25031257	2026	4	CRM	P	-3498.6	10/3/2025	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	10/3/2025	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	10/3/2025	AG3F83A		10/2/2025
689	CDWG	402.1000.561600.40024.5930.1750.1070.030.2025	EXPENDABLE COMPUTER EQUIPMENT	419559		25031922	2026	4	INV	P	1188	10/10/2025	AG2ZN8V		9/29/2025
689	CDWG	402.1000.561100.40024.5840.1750.0401.030.2025	SUPPLIES - TECHNOLOGY RELATED	419353		25032484	2026	4	INV	P	11351.25	10/10/2025	AG2TF6Z		9/27/2025
689	CDWG	402.1000.561600.40024.5800.1750.0276.030.2025	EXPENDABLE COMPUTER EQUIPMENT	421870		25032490	2026	4	INV	P	3540.45	10/15/2025	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	10/10/2025	AF5FN8B		8/14/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	419614		26000585	2026	4	INV	P	140.2	10/10/2025	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	10/27/2025	AG1AE5B		9/17/2025
689	CDWG	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	419864		26001427	2026	4	INV	P	329.12	12/19/2025	AF3SN5V		8/5/2025
689	CDWG	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	419871		26002227	2026	4	INV	P	32.21	11/3/2025	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	11/3/2025	AF55U7P		8/20/2025
689	CDWG	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	419561		26002637	2026	4	INV	P	62.62	10/10/2025	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	11/3/2025	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	10/27/2025	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	10/27/2025	AG5FM6P		10/16/2025
689	CDWG	402.1000.561100.40024.5760.1750.5067.030.2025	SUPPLIES - TECHNOLOGY RELATED	420105		26003578	2026	4	INV	P	18381.95	10/10/2025	AF84R3U		9/9/2025
689	CDWG	402.1000.561600.40024.5760.1750.5067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	421637		26003578	2026	4	INV	P	5900.75	10/15/2025	AF9Q17Q		9/12/2025
689	CDWG	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	420107		26003578	2026	4	INV	P	668	10/10/2025	AG1YD3V		9/22/2025
689	CDWG	402.1000.561600.40024.5760.1750.5067.030.2025	EXPENDABLE COMPUTER EQUIPMENT	420107		26003578	2026	4	INV	P	7671.7	10/10/2025	AG1YD3V		9/22/2025
689	CDWG	100.2220.561600.00911.5780.1310.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	419590		26003950	2026	4	INV	P	1086.66	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	AG23W4Y		9/30/2025
689	CDWG	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419595		26004251	2026	4	INV	P	132.6	10/10/2025	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	10/10/2025	AG3DL9S		10/1/2025
689	CDWG	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	421952		26004528	2026	4	INV	P	1227.48	10/17/2025	AG3JG2H		10/2/2025
689	CDWG	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	420274		26005069	2026	4	INV	P	426.6	10/10/2025	AG2SG7W		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	10/10/2025	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	10/3/2025	AG21Z5R		9/30/2025
689	CDWG	100.1000.561600.00011.1380.1021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	421641		26005823	2026	4	INV	P	153.99	11/3/2025	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	11/3/2025	AG4VD9Z		10/13/2025
689	CDWG	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	421414		26005824	2026	4	INV	P	1810.71	10/14/2025	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	10/17/2025	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	10/17/2025	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	11/3/2025	AG3VY7W		10/6/2025
689	CDWG	100.1000.561600.00011.5850.3011.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	419912		26006191	2026	4	INV	P	1037.56	10/10/2025	AG3YQ9D		10/6/2025
689	CDWG	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	422005		26006192	2026	4	INV	P	769.98	10/17/2025	AG32W7M		10/7/2025
689	CDWG	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	424904		26006370	2026	4	INV	P	2327.39	11/14/2025	AG7H51U		11/1/2025

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689	CDWG	100.1000.561100.00011.5790.1081.0397.124.0000	SUPPLIES - TECHNOLOGY RELATED	421982		26006456	2026	4	INV	P	3476.04	10/17/2025	AG4CW4F		10/8/2025
689	CDWG	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	421415		26006533	2026	4	INV	P	392.7	11/3/2025	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	11/3/2025	AG5ZS1T		10/22/2025
689	CDWG	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	422592		26007519	2026	4	INV	P	883.55	11/3/2025	AG5Z82L		10/22/2025
689	CDWG	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	423790		26007520	2026	4	INV	P	2925.92	11/3/2025	AG51E6S		10/22/2025
689	CDWG	402.1000.561000.40024.5260.1750.0301.030.2026	SUPPLIES	423614		26007668	2026	4	INV	P	1637.03	11/3/2025	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	11/3/2025	AG6I41C		10/24/2025
689	CDWG	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	423595		26007720	2026	4	INV	P	547.3	11/3/2025	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	11/3/2025	AG62K4I		10/29/2025
689	CDWG	402.1000.561500.40024.2350.1750.4059.030.2026	EXPENDABLE EQUIPMENT	425354		26008982	2026	4	INV	P	1542	12/5/2025	AG7KB6C		11/3/2025
689	CDWG	402.1000.561500.40024.1400.1750.1104.030.2026	EXPENDABLE EQUIPMENT	429025		26010766	2026	4	INV	P	1393.84	12/5/2025	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	6669.68	11/20/2025	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	11/6/2025	AF2XJ2U		7/30/2025
689	CDWG	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	425909		26002891	2026	5	INV	P	1753.23	11/6/2025	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	11/20/2025	AG1RW7G		9/19/2025
689	CDWG	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	426592		26004252	2026	5	INV	P	140.51	11/14/2025	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	12/5/2025	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	11/14/2025	AG7N17V		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	11/14/2025	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	11/14/2025	AG7XB4H		11/5/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433137		25025208	2026	6	INV	P	300572.82	12/12/2025	AE7AT3PC	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433135		25025208	2026	6	INV	P	295013.52	12/12/2025	AE7AT3PD	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433134		25025208	2026	6	INV	P	165667.14	12/12/2025	AE7AT3PH	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	434522		25025208	2026	6	INV	P	396934.02	12/19/2025	AE7AT3PO	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433132		25025208	2026	6	INV	P	81165.78	12/12/2025	AE7G12EA	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433094		25025208	2026	6	INV	P	185310	12/12/2025	AE7ZY8IA	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433093		25025208	2026	6	INV	P	186421.86	12/12/2025	AE7ZY8IB	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433092		25025208	2026	6	INV	P	644508.18	12/12/2025	AE7ZY8ID	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433091		25025208	2026	6	INV	P	98214.3	12/12/2025	AE7ZY8IE	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433089		25025208	2026	6	INV	P	170114.58	12/12/2025	AE7ZY8IF	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433088		25025208	2026	6	INV	P	422506.8	12/12/2025	AE7ZY8IG	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433087		25025208	2026	6	INV	P	637466.4	12/12/2025	AE7ZY8IH	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433086		25025208	2026	6	INV	P	319103.82	12/12/2025	AE7ZY8II	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433085		25025208	2026	6	INV	P	66340.98	12/12/2025	AE7ZY8IJ	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433084		25025208	2026	6	INV	P	271664.46	12/12/2025	AE7ZY8IK	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432596		25025208	2026	6	INV	P	261287.1	12/12/2025	AE7ZY8IL	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432594		25025208	2026	6	INV	P	383962.32	12/12/2025	AE7ZY8IM	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432593		25025208	2026	6	INV	P	480694.14	12/12/2025	AE7ZY8IN	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432592		25025208	2026	6	INV	P	140464.98	12/12/2025	AE7ZY8IO	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432591		25025208	2026	6	INV	P	199022.94	12/12/2025	AE7ZY8IP	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432590		25025208	2026	6	INV	P	287971.74	12/12/2025	AE7ZY8IQ	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432588		25025208	2026	6	INV	P	464757.48	12/12/2025	AE7ZY8IR	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432585		25025208	2026	6	INV	P	437331.6	12/12/2025	AE7ZY8IS	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432583		25025208	2026	6	INV	P	122304.6	12/12/2025	AE7ZY8IT	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432581		25025208	2026	6	INV	P	337634.82	12/12/2025	AE7ZY8IU	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432579		25025208	2026	6	INV	P	166779	12/12/2025	AE7ZY8IV	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432578		25025208	2026	6	INV	P	593733.24	12/12/2025	AE7ZY8IW	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432576		25025208	2026	6	INV	P	330593.04	12/12/2025	AE7ZY8IX	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432573		25025208	2026	6	INV	P	139723.74	12/12/2025	AE7ZY8IY	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432542		25025208	2026	6	INV	P	125269.56	12/12/2025	AE7ZY8IZ	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	435321		25025208	2026	6	INV	P	382850.46	1/6/2026	AE8983LG	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	434525		25025208	2026	6	INV	P	194575.5	12/19/2025	AE8983LK	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	434526		25025208	2026	6	INV	P	180862.56	12/19/2025	AE8983LS	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432539		25025208	2026	6	INV	P	285006.78	12/12/2025	AF8LK9EA	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432535		25025208	2026	6	INV	P	320956.92	12/12/2025	AF8LK9EB	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432533		25025208	2026	6	INV	P	154919.16	12/12/2025	AF8LK9EC	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432531		25025208	2026	6	INV	P	258692.76	12/12/2025	AF8LK9ED	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432530		25025208	2026	6	INV	P	164925.9	12/12/2025	AF8LK9EE	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432527		25025208	2026	6	INV	P	113780.34	12/12/2025	AF8LK9EF	Student Device Refresh BOE 3.10.2025 ITB 25-599	

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	432526		25025208	2026	6	INV	P	227560.68	12/12/2025	AF8LK9EG	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	434524		25025208	2026	6	INV	P	261287.1	12/19/2025	AF8LK9EV	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	433130		25025208	2026	6	INV	P	260545.86	12/12/2025	AF8R38JK	Student Device Refresh BOE 3.10.2025 ITB 25-599	6/23/2025
689	CDWG	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	430476		26000562	2026	6	INV	P	946.35	12/5/2025	AF1GA5L		7/22/2025
689	CDWG	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	433275		26004804	2026	6	INV	P	95.01	12/17/2025	AG1CQ7D		9/17/2025
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	421642		26005616	2026	6	INV	P	18952	12/5/2025	AG4RE4S		10/12/2025
689	CDWG	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	430364		26005617	2026	6	INV	P	24555	12/5/2025	AG3HE9Y		10/2/2025
689	CDWG	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	433921		26008753	2026	6	INV	P	854.56	12/17/2025	AG7698F		11/6/2025
689	CDWG	100.1000.561600.00011.1380.1021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	433925		26008981	2026	6	INV	P	144.36	12/17/2025	AG8WT4F		11/12/2025
689	CDWG	100.1000.561600.00011.1380.1021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	433930		26008981	2026	6	INV	P	43.35	12/17/2025	AG8YI6C		11/13/2025
689	CDWG	402.1000.561500.40024.2560.1750.3060.030.2026	EXPENDABLE EQUIPMENT	433907		26008983	2026	6	INV	P	4446	12/17/2025	AG7867V		11/7/2025
689	CDWG	589.1000.561600.74821.3440.9990.0272.090.0000	EXPENDABLE COMPUTER EQUIPMENT	433934		26009231	2026	6	INV	P	480.28	12/17/2025	AG97F7M		11/21/2025
689	CDWG	589.1000.561600.74821.3440.9990.0272.090.0000	EXPENDABLE COMPUTER EQUIPMENT	433933		26009231	2026	6	INV	P	66.42	12/17/2025	AG9841Y		11/23/2025
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2026	EXPENDABLE COMPUTER EQUIPMENT	429028		26009974	2026	6	INV	P	3037.58	12/12/2025	AG9MR7U		11/18/2025
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2026	EXPENDABLE COMPUTER EQUIPMENT	429885		26009974	2026	6	INV	P	981.72	12/12/2025	AG98C3X		11/22/2025
689	CDWG	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	432042		26009974	2026	6	INV	P	6504.56	12/12/2025	AH2NI6M		12/5/2025
689	CDWG	402.1000.561100.40024.1400.1750.1104.030.2026	SUPPLIES - TECHNOLOGY RELATED	430277		26010767	2026	6	INV	P	1420.5	12/5/2025	AG9KQ4Q		11/18/2025
689	CDWG	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	429886		26011363	2026	6	INV	P	29	12/5/2025	AG98C9F		11/22/2025
689	CDWG	100.1000.561600.00011.5950.1041.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	435053		26012186	2026	6	INV	P	289.71	12/22/2025	AH38I5J		12/18/2025
689	CDWG	100.1000.561600.00011.5950.1041.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	435059		26012187	2026	6	INV	P	336.86	12/22/2025	AH3278X		12/17/2025
689	CDWG	100.1000.561600.00011.5950.1041.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	435055		26012187	2026	6	INV	P	115.32	12/22/2025	AH38I5G		12/18/2025
689	CDWG	100.2213.561500.00011.8550.9990.8010.020.0000	EXPENDABLE EQUIPMENT	433186		26012314	2026	6	INV	P	585	12/17/2025	AH2ZZ2R		12/9/2025
689	CDWG	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	432040		26012472	2026	6	INV	P	282.58	12/12/2025	AH2T92Y		12/8/2025
9999	Cecilia walker	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410272		0	2026	3	INV	P	9.25	9/12/2025	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	8/22/2025	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	8/22/2025	35593		5/23/2025
2326	CEDAR GROVE HS	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	434571		26011844	2026	6	INV	P	800	12/19/2025	26011844		12/17/2025
3170	Cedar Grove MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400019		25016369	2026	1	INV	P	270	7/3/2025	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	1093.95		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	1192.76		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	3000	8/8/2025	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	12600	8/8/2025	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	11700	8/22/2025	INV5203		4/14/2025
10572	CENTEGIX	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	411344		26002358	2026	2	INV	P	2030	8/29/2025	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	6872.73	8/29/2025	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	18327.27	8/29/2025	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	110400	8/22/2025	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	993600	8/22/2025	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	3000	9/29/2025	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	1500	9/29/2025	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	1500	9/29/2025	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	1500	9/29/2025	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	1500	9/29/2025	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	3000	9/30/2025	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	11200	11/3/2025	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	3000	11/24/2025	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	3500	11/24/2025	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	254125	7/17/2025	BVMSBR-18	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	6/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401910		24010195	2026	1	INV	P	323463.6	7/17/2025	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	488030.82	8/22/2025	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	132989.5	8/22/2025	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	34876.4	9/29/2025	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	194237.67	9/29/2025	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	986596.14	9/19/2025	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	47066.23	11/6/2025	HAWI-17	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	91787.57	11/6/2025	CHSCI-11	BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS	9/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434447		24010185	2026	6	INV	P	479837.31	12/19/2025	BVMSBR-21	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	10/31/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435558		24010185	2026	6	INV	P	160151.25	1/6/2026	BVMSBR-22	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	11/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.21335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434428		25025606	2026	6	INV	P	78006.22	12/19/2025	CHSCI-10	BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS	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
16926	CENTER FOR EFFECTIVE	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402579		25021446	2026	1	INV	P	66225	7/28/2025	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	1064.95	9/10/2025	670327		8/20/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414432		26004172	2026	3	INV	P	591.45	9/15/2025	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	10/8/2025	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	10/8/2025	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	10/17/2025	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	10/22/2025	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	10/22/2025	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	10/29/2025	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	11/17/2025	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	11/3/2025	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	11/7/2025	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	1034.95	11/11/2025	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	11/13/2025	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	11/14/2025	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	11/19/2025	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	11/18/2025	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	11/19/2025	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	11/20/2025	131536		11/20/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430275		26010685	2026	6	INV	P	659.95	12/1/2025	689989		9/10/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430289		26011654	2026	6	INV	P	779.95	12/1/2025	707415		12/1/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430321		26011681	2026	6	INV	P	627.45	12/2/2025	725591-1		10/28/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431893		26012282	2026	6	INV	P	586.45	12/8/2025	7094969		12/8/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434534		26013797	2026	6	INV	P	1372.45	12/18/2025	Order Number: 668760		12/18/2025
10540	CENTER FOR THE COLLA	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	405839		25030105	2026	1	INV	P	12636	8/8/2025	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	1134	9/19/2025	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	3090	10/10/2025	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	29484.77	9/5/2025	442348		7/14/2025
2384	CENTRICITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428548		26010515	2026	5	INV	P	890	11/18/2025	skillsusajackets0962		10/1/2025
2384	CENTRICITY	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	432362		26006449	2026	6	INV	P	3455	12/12/2025	271854-1		10/27/2025
561	CERTIPORT	100.1000.553200.00011.5740.3011.0103.126.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	408157		25026565	2026	2	INV	P	3070	8/22/2025	28918565		6/27/2025
561	CERTIPORT	404.2100.561000.05821.7950.2820.8010.094.2025	SUPPLIES	414509		26002406	2026	3	INV	P	5599.36	9/19/2025	29874659		9/12/2025
561	CERTIPORT	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	426171		26008672	2026	5	INV	P	22199.08	11/14/2025	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	21000	11/14/2025	30314962		11/11/2025
561	CERTIPORT	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	431775		26009648	2026	6	INV	P	200000	12/12/2025	30338383		11/19/2025
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	273.93		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		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
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432772		0	2026	5	INV	P	55.63		432772		11/27/2025
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432793		0	2026	5	INV	P	167.94		432793		11/27/2025
700	CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	400116		25031365	2026	1	INV	P	171	7/24/2025	1705CFM		5/9/2025
700	CF MEDICAL, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400116		25031365	2026	1	INV	P	15	7/24/2025	1705CFM		5/9/2025
700	CF MEDICAL, INC.	100.2300.561600.00011.7090.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	400108		25032373	2026	1	INV	P	22200	7/7/2025	38874		7/2/2025
700	CF MEDICAL, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403242		26000849	2026	1	INV	P	104	7/24/2025	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	8/15/2025	38467		4/4/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	407709		25025264	2026	2	INV	P	189	8/15/2025	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	9/5/2025	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	9/29/2025	38786		6/17/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	415779		26001206	2026	3	INV	P	193	9/29/2025	39171		9/5/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	414822		26002082	2026	3	INV	P	189	9/19/2025	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	9/19/2025	39203		9/11/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	417240		26002963	2026	3	INV	P	192	9/30/2025	39225		9/19/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	419516		26002312	2026	4	INV	P	231	10/10/2025	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	10/10/2025	39231		9/19/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	424760		26004809	2026	4	INV	P	160	11/6/2025	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	10/27/2025	39270		9/23/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	426831		26005354	2026	5	INV	P	160	11/14/2025	175025		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
700	CF MEDICAL, INC.	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	425939		26005357	2026	5	INV	P	257	11/6/2025	174996		10/9/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	427172		26006445	2026	5	INV	P	490	11/14/2025	174911		10/3/2025
700	CF MEDICAL, INC.	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	427172		26006445	2026	5	INV	P	1110	11/14/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	2250	8/22/2025	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	4500	8/29/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	2250	8/22/2025	25116	PURCHASE ORDER REQUEST MARBUT ES	5/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24236.7520.9990.0197.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	409016		25018647	2026	2	INV	P	3375	8/22/2025	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	4500	8/29/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	2250	8/29/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	4218.75	8/22/2025	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	6328.12	8/22/2025	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	8437.5	8/29/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	3375	8/22/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	4218.75	8/22/2025	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	6328.12	8/22/2025	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	8437.5	8/29/2025	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	4218.75	8/22/2025	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	6328.12	8/22/2025	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	8437.5	8/29/2025	25187	PURCHASE ORDER REQUEST MLK JR HS	7/31/2

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	306.4000.572000.41136.7520.9990.3060.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	408776		25018822	2026	2	INV	P	4218.75	8/22/2025	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	6328.12	8/22/2025	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	8437.5	8/29/2025	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	4218.75	8/22/2025	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	6328.12	8/29/2025	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	8437.5	8/29/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	2250	8/22/2025	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	3375	8/22/2025	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	4500	8/29/2025	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	2250	9/12/2025	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	4500	9/12/2025	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	4500	9/12/2025	25176	PURCHASE ORDER REQUEST DUNWOODY ES	7/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20536.7520.9990.8700.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427602		25018643	2026	5	INV	P	2250	11/17/2025	25246	PURCHASE ORDER REQUEST BARACK H. OBAMA ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22936.7520.9990.5057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427624		25018645	2026	5	INV	P	2250	11/17/2025	25254	PURCHASE ORDER REQUEST HAWTHORNE ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22636.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427622		25018646	2026	5	INV	P	2250	11/17/2025	25253	PURCHASE ORDER REQUEST FLATROCK ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24236.7520.9990.0197.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427628		25018647	2026	5	INV	P	2250	11/18/2025	25258	PURCHASE ORDER REQUEST MARBUT ES	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22536.7520.9990.5516.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427621		25018648	2026	5	INV	P	2250	11/18/2025	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	2250	11/17/2025	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	2250	11/18/2025	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	2250	11/18/2025	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	2250	11/18/2025	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	2250	11/18/2025	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	2250	11/18/2025	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	4218.75	11/18/2025	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	2250	11/17/2025	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	2250	11/17/2025	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	2250	11/17/2025	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	2250	11/18/2025	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	2250	11/17/2025	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	4218.75	11/18/2025	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	4218.75	11/18/2025	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	4218.75	11/18/2025	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	4218.75	11/18/2025	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	2250	11/18/2025	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	2250	11/18/2025	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	4050	11/18/2025	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	3375	11/18/2025	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	6328.12	11/18/2025	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	4050	11/18/2025	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	6328.12	11/18/2025	25272	BLANKET PURCHASE ORDER REQUEST/STEPHENSON HS	9/30/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20536.7520.9990.8700.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435650		25018643	2026	6	INV	P	1500	1/6/2026	25281	PURCHASE ORDER REQUEST BARACK H. OBAMA ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23536.7520.9990.0909.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435670		25018644	2026	6	INV	P	1500	1/6/2026	25291	PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22936.7520.9990.5057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435668		25018645	2026	6	INV	P	1500	1/6/2026	25289	PURCHASE ORDER REQUEST HAWTHORNE ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22636.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435667		25018646	2026	6	INV	P	1500	1/6/2026	25288	PURCHASE ORDER REQUEST FLATROCK ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24236.7520.9990.0197.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435673		25018647	2026	6	INV	P	1500	1/6/2026	25293	PURCHASE ORDER REQUEST MARBUT ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22536.7520.9990.5516.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435666		25018648	2026	6	INV	P	1500	1/6/2026	25287	PURCHASE ORDER REQUEST FERNBANK ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23436.7520.9990.0911.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435669		25018669	2026	6	INV	P	1500	1/6/2026	25290	PURCHASE ORDER REQUEST INDIAN CREEK ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435676		25018672	2026	6	INV	P	1500	1/6/2026	25296	PURCHASE ORDER REQUEST OAKVIEW ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.40236.7520.9990.0206.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435648		25018803	2026	6	INV	P	2812.5	1/6/2026	25279	PURCHASE ORDER REQUEST ARABIA MTN HS	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20336.7520.9990.1818.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435649		25018806	2026	6	INV	P	1500	1/6/2026	25280	PURCHASE ORDER REQUEST AUSTIN ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.21736.7520.9990.0910.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435657		25018809	2026	6	INV	P	1500	1/6/2026	25282	PURCHASE ORDER REQUEST DORAVILLE UNITED ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22036.7520.9990.0212.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435658		25018812	2026	6	INV	P	1500	1/6/2026	25283	PURCHASE ORDER REQUEST DUNWOODY ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22136.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435665		25018813	2026	6	INV	P	1500	1/6/2026	25286	PURCHASE ORDER REQUEST EDWARD L. BOUIE ES	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50436.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435671		25018814	2026	6	INV	P	1500	1/6/2026	25284	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50536.7520.9990.1625.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435664		25018816	2026	6	INV	P	2812.5	1/6/2026	25285	PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41336.7520.9990.01													

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	306.4000.572000.41136.7520.9990.3060.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435672		25018822	2026	6	INV	P	2812.5	1/6/2026	25292	PURCHASE ORDER REQUEST LAKESIDE HS	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41436.7520.9990.0105.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435675		25018824	2026	6	INV	P	2812.5	1/6/2026	25295	PURCHASE ORDER REQUEST MILLER GROVE HS	10/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26636.7520.9990.1616.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435578		25027988	2026	6	INV	P	3375	1/6/2026	25271	SPLOST/BLANKET PURCHASE ORDER REQUEST/SHADOW ROCK	9/30/2025
18771	CHAMBERLAINS CHOCOLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426490		26008943	2026	5	INV	P	100	11/11/2025	ACC1113-30		11/11/2025
18771	CHAMBERLAINS CHOCOLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430288		26011640	2026	6	INV	P	2100	12/1/2025	WYN-1232025		12/1/2025
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	11/4/2025	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	11/10/2025	426269		11/10/2025
2327	CHAMBLEE CHARTER HS	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	417853		26004324	2026	3	INV	P	2500	9/30/2025	FCS6829		9/15/2025
2327	CHAMBLEE CHARTER HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	434551		26013488	2026	6	INV	P	1248.01	12/19/2025	2026-75		12/5/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419868		26000791	2026	4	INV	P	1900	11/14/2025	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	6000	11/20/2025	157358		9/30/2025
4918	CHAMBLEE FENCE COMPA	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	434328		26012747	2026	6	INV	P	1630	12/17/2025	11062000		11/5/2025
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	404846		26000578	2026	1	INV	P	1750	8/1/2025	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	11/18/2025	11425		11/18/2025
2305	CHAMPION SCHOOL	589.1000.561099.53021.5820.9990.0507.090.0000	SURPLUS	431415		0	2026	6	INV	P	2500	12/11/2025	ASCPfy25-13		10/27/2025
7421	CHAMPION TEAMWEAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400082		25031867	2026	1	INV	P	2719.34	7/3/2025	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	8/11/2025	101757769		5/14/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409179		26002831	2026	2	INV	P	3220.11	8/22/2025	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	3607.77	9/3/2025	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	9/3/2025	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	9/3/2025	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	9/11/2025	SE00444462		9/9/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416891		26005013	2026	3	INV	P	540.3	9/25/2025	17767373		9/16/2025
7421	CHAMPION TEAMWEAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418223		26006362	2026	3	INV	P	289.4	9/30/2025	0011785752		9/24/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423942		26000012	2026	4	INV	P	3560.24	10/29/2025	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	1114.65	10/13/2025	0011785639		9/26/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426745		26010162	2026	5	INV	P	1085.43	11/11/2025	0011797111		11/11/2025
7421	CHAMPION TEAMWEAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427928		26010450	2026	5	INV	P	514.6	11/14/2025	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	11/18/2025	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	11/18/2025	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	11/18/2025	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	11/18/2025	428468		11/18/2025
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430412		26008382	2026	6	INV	P	242.94	12/2/2025	SE00468294		12/2/2025
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435625		26012500	2026	6	INV	P	295.87	12/30/2025	SE00476401		12/3/2025
8849	CHAMPIONS CHOICE AWA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420743		26007456	2026	4	INV	P	440	10/10/2025	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	1981	10/21/2025	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	10/21/2025	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	10/28/2025	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	9.6	10/3/2025	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	10/23/2025	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	1750	7/28/2025	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	11/18/2025	111025-3		11/10/2025
3174	Chapel Hill ES	589.1000.561099.58321.1470.9990.1053.090.0000	SURPLUS	431426		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-23		10/27/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401042		0	2026	1	INV	P	205.5	7/14/2025	26S01 -3		7/14/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404221		0	2026	1	INV	P	205.5	7/30/2025	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	205.5	8/13/2025	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	205.5	8/28/2025	26S04 -2		8/28/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414111		0	2026	3	INV	P	205.5	9/15/2025	26S05 -2		9/15/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417274		0	2026	3	INV	P	205.5	9/26/2025	26S06 -2		9/26/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417582		0	2026	3	INV	P	320	9/26/2025	26S06 -315		9/26/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421087		0	2026	4	INV	P	205.5	10/13/2025	26S07 -3		10/13/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421396		0	2026	4	INV	P	320	10/13/2025	26S07 -317		10/13/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424381		0	2026	4	INV	P	205.5	10/30/2025	26S08 -3		10/30/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424558		0	2026	4	INV	P	240	10/30/2025	26S08 -324		10/30/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426947		0	2026	5	INV	P	205.5	11/12/2025	26S09 -2		11/12/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427136		0	2026	5	INV	P	240	11/12/2025	26S09 -330		11/12/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429582		0	2026	5	INV	P	205.5	11/21/2025	26S10 -2		11/21/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429759		0	2026	5	INV	P	240	11/21/2025	26S10 -325		11/21/2025

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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
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433425		0	2026	6	INV	P	205.5	12/15/2025	26S11 -2		12/15/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433599		0	2026	6	INV	P	240	12/15/2025	26S11 -333		12/15/2025
88888	Charity Brown	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426194		0	2026	5	INV	P	96.79	11/13/2025	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	7/7/2025	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	9/25/2025	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	10/30/2025	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	1039.51	7/28/2025	OGCB7022		7/28/2025
17109	CHARLES HILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430415		26011791	2026	6	INV	P	58.19	12/2/2025	073125		7/31/2025
5815	CHARLES L DIX	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418667		26006496	2026	4	INV	P	2600	10/3/2025	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	1706.25	11/3/2025	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	1072.5	11/17/2025	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	11/7/2025	1194269		11/3/2025
16649	CHARLES MELANCON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430377		26011713	2026	6	INV	P	50	12/2/2025	CAFESTARTUP		12/2/2025
88888	Char-Shenda Covington	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425648		0	2026	5	INV	P	165	11/5/2025	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	8/7/2025	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	9/24/2025	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	9/24/2025	03741		9/16/2025
88888	Chasity Hughley	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433715		0	2026	6	INV	P	449	12/15/2025	1232025		12/2/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412295		26003422	2026	3	INV	P	150	9/3/2025	100267201		7/22/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414433		26004173	2026	3	INV	P	2484	9/15/2025	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	10/7/2025	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	11/5/2025	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	1860	11/6/2025	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	11/11/2025	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	11/13/2025	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	11/14/2025	100365501		11/14/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430567		26011758	2026	6	INV	P	560.25	12/3/2025	430567		12/3/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430474		26011786	2026	6	INV	P	576	12/3/2025	1003420072		12/2/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432273		26012761	2026	6	INV	P	210	12/10/2025	100345003a		12/9/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	412667		26003783	2026	3	INV	P	3590.87	9/11/2025	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	10/10/2025	0813797		10/10/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426766		0	2026	5	INV	P	3937.88	11/11/2025	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	11/11/2025	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	2225.86	11/17/2025	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	11/4/2025	0818371		11/4/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427970		26010492	2026	5	INV	P	1362.77	11/14/2025	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	1503.95	11/25/2025	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	2921.92	11/20/2025	26011086		11/20/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434386		26008704	2026	6	INV	P	4070.56	12/17/2025	0818110CW		11/12/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430333		26009152	2026	6	INV	P	854.85	12/2/2025	0818378		12/2/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434012		26012278	2026	6	INV	P	740.87	12/16/2025	0825606CW		11/18/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434582		26013643	2026	6	INV	P	153.98	12/18/2025	0829053		12/12/2025
17903	CHEESECAKE BOUTIQUE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428173		26010635	2026	5	INV	P	446.81	11/17/2025	112025-1		11/17/2025
11623	CHEF DAVID CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433754		26013427	2026	6	INV	P	640	12/15/2025	433754		12/15/2025
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418789		26006592	2026	4	INV	P	1538.9	10/2/2025	202509251		9/25/2025
6583	CHEF DUDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	428184		26010567	2026	5	INV	P	1179.44	11/17/2025	301266		11/3/2025
6583	CHEF DUDS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	434002		26011249	2026	6	INV	P	734.63	12/17/2025	299113		8/25/2025
6583	CHEF DUDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433200		26012935	2026	6	INV	P	400.64	12/15/2025	302178		12/9/2025
18685	CHEICK DIOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416681		26005156	2026	3	INV	P	556.89	9/24/2025	42425		4/24/2025
7634	HELSEA F MILLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435080		26013984	2026	6	INV	P	48.93	12/19/2025	REIMB1219		12/19/2025
18682	CHENEQUA FARRAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416438		26005324	2026	3	INV	P	190.12	9/23/2025	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	10/3/2025	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	1726.44	11/14/2025	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	10/6/2025	10062025		10/6/2025
88888	Cherita Gough	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434233		0	2026	6	INV	P	98	12/18/2025	434233		12/17/2025
1182	CHERYL E BRUMMOND	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430230		26010926	2026	5	INV	P	90	12/5/2025	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	9/12/2025	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	10/27/2025	UNCLAIMEDPROP1076215		9/19/2025

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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
906	CHESNUT ELEM. CHARTE	589.1000.561099.52721.1520.9990.3053.090.0000	SURPLUS	431402		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-6		10/27/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403657		0	2026	1	INV	P	411.3	7/25/2025	403657		7/25/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400717		26000118	2026	1	INV	P	158.42	7/10/2025	1589103		7/10/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401988		26000291	2026	1	INV	P	104.98	7/16/2025	71625		7/16/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402476		26000328	2026	1	INV	P	173.97	7/21/2025	12327		7/18/2025
3872	CHICK FIL A	581.2300.561000.00011.7030.9990.8010.030.0000	SUPPLIES	403646		26000364	2026	1	INV	P	608.7	7/28/2025	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	7/17/2025	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	7/22/2025	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	1566.75	7/24/2025	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	7/23/2025	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	7/25/2025	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	9/19/2025	00809 12205		9/9/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416736		26005676	2026	3	INV	P	86	9/24/2025	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	9/25/2025	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	9/24/2025	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	9/25/2025	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	9/26/2025	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	10/9/2025	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	10/2/2025	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	62.5	10/6/2025	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	10/7/2025	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	10/7/2025	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	10/21/2025	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	223.8	10/24/2025	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	10/24/2025	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	10/31/2025	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	391.5	11/6/2025	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	11/12/2025	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	608.7	11/20/2025	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	11/18/2025	2014956		11/11/2025
88888	Chick Fil A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430340		0	2026	6	INV	P	487.34	12/2/2025	430340		12/2/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431808		0	2026	6	INV	P	1100	12/8/2025	120825Xmas		12/8/2025
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430933		26011968	2026	6	INV	P	120.82	12/3/2025	12/8/25		12/3/2025
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432361		26012756	2026	6	INV	P	180.66	12/10/2025	7810639		12/10/2025
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432242		26012772	2026	6	INV	P	70.81	12/9/2025	53669		12/9/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433991		26013569	2026	6	INV	P	294.18	12/16/2025	121725		12/16/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434158		26013727	2026	6	INV	P	123.02	12/17/2025	amira incentive		12/17/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435644		26014490	2026	6	INV	P	380	12/30/2025	5542		12/30/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405807		26001476	2026	2	INV	P	346.41	8/5/2025	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	9/4/2025	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	9/4/2025	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	1140	9/24/2025	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	9/24/2025	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	1500	9/24/2025	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	9/24/2025	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	10/7/2025	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	10/28/2025	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	11/11/2025	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	11/11/2025	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	11/11/2025	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	11/11/2025	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	11/11/2025	1972304...		11/11/2025
16985	CHICK FIL A COLLEGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432247		26012291	2026	6	INV	P	1123.85	12/9/2025	2207646		12/1/2025
16985	CHICK FIL A COLLEGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432011		26012538	2026	6	INV	P	190	12/9/2025	SBQXZQCK		12/9/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404171		26001152	2026	1	INV	P	801.5	7/29/2025	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	249.5	9/2/2025	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	9/2/2025	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	9/13/2025	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	1289	9/30/2025	756		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
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	10/2/2025	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	10/6/2025	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	10/10/2025	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	10/23/2025	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	11/4/2025	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	790.5	11/20/2025	26011083		11/20/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433227		26012946	2026	6	INV	P	180.51	12/12/2025	7042550		12/12/2025
16442	CHICK FIL A NORTH DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433282		26013262	2026	6	INV	P	126	12/12/2025	03923		12/12/2025
3870	CHICK FIL A NORTHLAK	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	403641		26000494	2026	1	INV	P	534.15	7/28/2025	1734138		7/23/2025
3870	CHICK FIL A NORTHLAK	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	409005		26002535	2026	2	INV	P	318.96	8/22/2025	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	8/27/2025	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	8/26/2025	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	9/19/2025	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	9/24/2025	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	727.2	9/29/2025	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	10/7/2025	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	10/22/2025	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	10/15/2025	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	10/23/2025	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	11/12/2025	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	11/11/2025	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	188.1	11/12/2025	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	11/18/2025	428539		11/18/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431193		26011973	2026	6	INV	P	295.8	12/4/2025	12461538		12/3/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433880		26013554	2026	6	INV	P	241.22	12/16/2025	12478030		12/9/2025
3870	CHICK FIL A NORTHLAK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434647		26014004	2026	6	INV	P	156.42	12/18/2025	434647		12/18/2025
15313	CHICK FIL A PERIMETE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417968		26006124	2026	3	INV	P	157.14	9/29/2025	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	10/8/2025	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	1270.14	10/9/2025	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	10/21/2025	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	11/10/2025	9451497-1		11/10/2025
15262	CHICK FIL A STONE MO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428877		26011064	2026	5	INV	P	305.91	11/19/2025	11/12/25		11/19/2025
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	7/9/2025	792025		7/9/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402361		26000306	2026	1	INV	P	604.1	7/18/2025	072825		7/18/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402902		26000634	2026	1	INV	P	1247.1	7/23/2025	7212025		7/21/2025
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403245		26000853	2026	1	INV	P	444	7/24/2025	072225		7/24/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403793		26000880	2026	1	INV	P	352.55	7/25/2025	CFA072525		7/25/2025
14808	CHICK FIL A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403596		26000965	2026	1	INV	P	198.85	7/25/2025	72525db		7/25/2025
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	4775.49		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	2790		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	782.1		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	447.6	9/25/2025	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	380.6	10/22/2025	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	10/30/2025	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	10/30/2025	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	10/31/2025	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	229.5	11/6/2025	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	229.5	11/7/2025	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	11/10/2025	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	71.8	11/13/2025	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	11/12/2025	17		11/12/2025
14808	CHICK FIL A TURNER H	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431081		26012116	2026	6	INV	P	587.25	12/4/2025	171		12/4/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433882		26012792	2026	6	INV	P	408	12/16/2025	121525		12/16/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433343		26012944	2026	6	INV	P	1015.02	12/15/2025	November4		11/4/2025
14808	CHICK FIL A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433178		26013200	2026	6	INV	P	125.65	12/12/2025	121120251		12/11/2025
17111	CHICK FIL A VICTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423576		26008174	2026	4	INV	P	579.34	10/27/2025	423576		10/27/2025
17111	CHICK FIL A VICTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430655		26011887	2026	6	INV	P	439.58	12/3/2025	4074100		11/21/2025

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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
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401411		26000208	2026	1	INV	P	275	7/14/2025	CFA275		7/14/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402928		26000751	2026	1	INV	P	967.5	7/23/2025	CFLA711		7/11/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402977		26000776	2026	1	INV	P	600	7/23/2025	72225		7/23/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403693		26000981	2026	1	INV	P	681.2	7/25/2025	072525-1		7/25/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404989		26000985	2026	1	INV	P	223.55	7/31/2025	ckfil07312025		7/31/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403807		26001018	2026	1	INV	P	631.03	7/25/2025	07252005		7/25/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403858		26001097	2026	1	INV	P	291.25	7/26/2025	5347644		7/26/2025
10815	CHICK FIL A WESLEY C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403917		26001120	2026	1	INV	P	726	7/28/2025	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	8/4/2025	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	8/4/2025	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	247.5	8/8/2025	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	247.8	8/18/2025	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	182.5	8/19/2025	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	8/20/2025	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	8/20/2025	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	247.5	8/25/2025	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	227.5	8/26/2025	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	8/26/2025	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	347.6	8/26/2025	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	8/27/2025	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	8/28/2025	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	8/29/2025	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	9/8/2025	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	9/8/2025	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	9/12/2025	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	9/11/2025	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	9/15/2025	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	9/16/2025	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	9/16/2025	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	434.5	9/19/2025	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	9/29/2025	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	9/23/2025	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	9/23/2025	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	9/23/2025	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	9/26/2025	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	9/29/2025	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	182.5	9/29/2025	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	182.5	9/29/2025	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	182.5	9/29/2025	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	9/29/2025	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	10/3/2025	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	10/6/2025	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	10/6/2025	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	182.5	10/9/2025	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	10/9/2025	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	10/30/2025	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	10/29/2025	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	10/30/2025	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	11/5/2025	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	59.8	11/5/2025	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	11/20/2025	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	11/18/2025	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	309.4	11/21/2025	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	260.7	11/19/2025	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	11/20/2025	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	11/20/2025	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	12/4/2025	26011862		11/15/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430223		26011659	2026	6	INV	P	121.4	12/1/2025	CCV001		12/24/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430258		26011675	2026	6	INV	P	281.7	12/1/2025	430258		12/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431239		26012099	2026	6	INV	P	123.75	12/5/2025	CFA12375.		12/4/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431599		26012250	2026	6	INV	P	401.5	12/5/2025	12022025		12/5/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431602		26012254	2026	6	INV	P	602.25	12/5/2025	121520235		12/5/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431963		26012511	2026	6	INV	P	365.51	12/17/2025	2022025		12/2/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431929		26012528	2026	6	INV	P	1003.75	12/8/2025	12082025		12/8/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432314		26012924	2026	6	INV	P	156.57	12/10/2025	CFADec		12/10/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434055		26013636	2026	6	INV	P	110.3	12/16/2025	MLKBB110.30		12/16/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434533		26013788	2026	6	INV	P	73.88	12/18/2025	434533		12/18/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400121		26000061	2026	1	INV	P	138.78	7/3/2025	400121		7/3/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403785		26000988	2026	1	INV	P	405.05	7/25/2025	692424		7/25/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404833		26001317	2026	1	INV	P	1500.5	7/31/2025	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	338.7	8/27/2025	410879		8/27/2025
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	9/3/2025	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	9/3/2025	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	9/30/2025	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	10/8/2025	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	10/24/2025	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	10/27/2025	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	10/30/2025	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	11/13/2025	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	1726.85	11/14/2025	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	11/14/2025	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	62.5	11/17/2025	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	11/19/2025	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	322.4	12/1/2025	15744846/15744889		11/25/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433972		0	2026	6	INV	P	800.3	12/16/2025	15812742		12/16/2025
15307	CHICK-FIL-A N DRUID	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431144		26011763	2026	6	INV	P	174.04	12/4/2025	10292025		10/29/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431666		26012231	2026	6	INV	P	62.5	12/5/2025	431666		12/5/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432503		26013049	2026	6	INV	P	62.5	12/11/2025	432503		12/11/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434292		26013753	2026	6	INV	P	77	12/17/2025	949729		12/17/2025
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415178		26003324	2026	3	INV	P	414.02	9/17/2025	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	11/14/2025	SamsOvrgr102425		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	17.5	11/20/2025	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	11/20/2025	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	11/20/2025	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	157.5	11/20/2025	CINV-1017314		10/31/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	431568		26006895	2026	6	INV	P	148.75	12/12/2025	CINV-1017715		11/30/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	431569		26006895	2026	6	INV	P	105	12/12/2025	CINV-1017716		11/30/2025
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	9/17/2025	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	273.7	9/25/2025	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	9/29/2025	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	10/10/2025	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	346.3	10/29/2025	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	11/6/2025	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	627.1	11/12/2025	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	11/14/2025	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	11/14/2025	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	11/18/2025	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	11/18/2025	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	11/18/2025	depositmoa145		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	11/25/2025	18701794		11/25/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431100		26012122	2026	6	INV	P	346.3	12/4/2025	18670548TCM		12/4/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433079		26013069	2026	6	INV	P	181.99	12/11/2025	18723251		12/5/2025
88888	Chloe Bouden	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426032		0	2026	5	INV	P	165	11/7/2025	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	7/17/2025	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	550.5	7/25/2025	000096		7/21/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403282		26000863	2026	1	INV	P	850	7/24/2025	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	1500	9/16/2025	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	1500.02	9/30/2025	000110-final payment		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
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426288		26009992	2026	5	INV	P	250	11/10/2025	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	1122	11/14/2025	427935		11/14/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432397		26013038	2026	6	INV	P	1237	12/11/2025	000156		12/11/2025
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435593		26014377	2026	6	INV	P	355	12/30/2025	000158		12/30/2025
88888	Christian Hill	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426019		0	2026	5	INV	P	165	11/7/2025	1276533 & 1276507		10/6/2025
88888	Christian Jackson- S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430309		0	2026	6	INV	P	100	12/2/2025	0895601-616		12/2/2025
88888	CHRISTIAN TIFFANY MA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419362		0	2026	4	INV	P	23	10/9/2025	REFUND T. WATKINS		8/29/2025
9999	Christina C Butler	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419556		0	2026	4	INV	P	15.74	10/7/2025	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	9/19/2025	2025-1105		9/17/2025
88888	Christina Edwards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433627		0	2026	6	INV	P	122.5	12/15/2025	PUB1215		12/15/2025
9999	CHRISTINE COX	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422918		0	2026	4	INV	P	250	10/27/2025	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	100000	9/30/2025	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	1875	12/5/2025	1025		11/17/2025
18544	CHRISTOPHER GARDNER	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432074		26010250	2026	6	INV	P	1875	12/12/2025	1125		12/9/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	401354		25000184	2026	1	INV	P	270	7/17/2025	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	7/28/2025	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	8/8/2025	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	8/22/2025	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	9/19/2025	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	10/3/2025	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	10/10/2025	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	10/27/2025	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	10/31/2025	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	11/20/2025	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	11/20/2025	BOE 1162025		11/16/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	430373		26000264	2026	6	INV	P	495	12/5/2025	BOE 11232025		11/23/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	434332		26000264	2026	6	INV	P	900	12/17/2025	BOE12142025		12/14/2025
18929	CHRISTY VAN GUNDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431020		26011687	2026	6	INV	P	16.32	12/4/2025	120425		12/4/2025
88888	Chupito's Azteca Gri	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433258		0	2026	6	INV	P	600	12/12/2025	12152025		12/15/2025
18044	CHUPITOS AZTECA GRIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403922		0	2026	1	INV	P	880	7/28/2025	PMSL728		7/28/2025
18044	CHUPITOS AZTECA GRIL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419330		0	2026	4	INV	P	4550	10/6/2025	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	9/3/2025	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	2187.53	9/12/2025	2988		9/9/2025
3877	CINDY TAUBE	462.2213.581000.03221.9030.1779.8010.090.2026	DUES AND FEES	434552		26013134	2026	6	INV	P	550	12/18/2025	5421		12/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401791		25000254	2026	1	INV	P	1214.49	7/17/2025	9315718159		4/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401790		25000254	2026	1	INV	P	1359.04	7/17/2025	9315718170		4/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401794		25000254	2026	1	INV	P	444.9	7/17/2025	4235033881		6/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401795		25000254	2026	1	INV	P	386.32	7/17/2025	5235033583		6/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401796		25000254	2026	1	INV	P	374.96	7/17/2025	4235917571		7/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	401797		25000254	2026	1	INV	P	574.81	7/17/2025	4235917744		7/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407055		26002019	2026	2	INV	P	359.46	8/15/2025	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	8/15/2025	9320946982		5/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407051		26002019	2026	2	INV	P	2402.45	8/15/2025	4235036937		6/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407046		26002019	2026	2	INV	P	2416.15	8/15/2025	4235919810		7/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407044		26002019	2026	2	INV	P	371.3	8/15/2025	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	8/15/2025	4236512846		7/10/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407042		26002019	2026	2	INV	P	2400.83	8/15/2025	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	8/15/2025	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	8/15/2025	4237197311		7/17/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407038		26002019	2026	2	INV	P	2395.49	8/15/2025	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	8/15/2025	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	8/15/2025	4237914767		7/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407036		26002019	2026	2	INV	P	2369.53	8/15/2025	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	8/15/2025	4238735171		7/31/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407033		26002019	2026	2	INV	P	1099.17	8/15/2025	4238735629		7/31/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407030		26002019	2026	2	INV	P	2381.55	8/15/2025	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	8/15/2025	4239416619		8/7/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407027		26002019	2026	2	INV	P	432.1	8/15/2025	4239417094		8/7/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407700		26002019	2026	2	INV	P	2373.58	8/15/2025	4239419761		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
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	407744		26002019	2026	2	INV	P	401.42	8/15/2025	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	8/15/2025	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	8/22/2025	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	8/29/2025	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	8/29/2025	5286388502		8/14/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	410351		26002869	2026	2	INV	P	2414.11	8/29/2025	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	8/29/2025	4240853957		8/21/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	410357		26002869	2026	2	INV	P	2360.99	8/29/2025	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	8/29/2025	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	8/29/2025	4241646660		8/28/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	411303		26002869	2026	2	INV	P	2355.39	8/29/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	4242486585		9/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	412367		26002869	2026	3	INV	P	2392.05	9/12/2025	4242487835		9/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	414875		26002869	2026	3	INV	P	20115	9/19/2025	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	9/19/2025	4243112480		9/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415291		26002869	2026	3	INV	P	1856.95	9/19/2025	4243112524		9/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415076		26002869	2026	3	INV	P	2407.79	9/19/2025	4243115042		9/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	418284		26002869	2026	3	INV	P	85497.15	10/3/2025	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	9/19/2025	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	9/19/2025	4243806235		9/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	415265		26002869	2026	3	INV	P	2433.23	9/19/2025	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	9/30/2025	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	9/30/2025	4244551593		9/25/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417245		26002869	2026	3	INV	P	2273.51	9/30/2025	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	10/10/2025	5296231103		10/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424194		26002869	2026	4	INV	P	3699.1	11/3/2025	9333062082		8/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424197		26002869	2026	4	INV	P	1510.9	11/3/2025	9333245160		8/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424190		26002869	2026	4	INV	P	2500.8	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	9336465268		9/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424208		26002869	2026	4	INV	P	1745.35	11/3/2025	9336893698		9/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424218		26002869	2026	4	INV	P	9039.35	11/3/2025	9337075515		9/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424212		26002869	2026	4	INV	P	3021.8	11/3/2025	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	11/3/2025	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	10/10/2025	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	10/10/2025	4245380171		10/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	419229		26002869	2026	4	INV	P	2339.69	10/10/2025	4245383512		10/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	423677		26002869	2026	4	INV	P	5225.56	11/3/2025	9341374875		10/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424253		26002869	2026	4	INV	P	3777.25	11/3/2025	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	11/3/2025	9341429687		10/8/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	420235		26002869	2026	4	INV	P	3225.6	10/10/2025	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	10/10/2025	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	10/10/2025	4246098818		10/9/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	420239		26002869	2026	4	INV	P	2386.2	10/10/2025	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	10/27/2025	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	10/27/2025	4246827503		10/16/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	422358		26002869	2026	4	INV	P	2380.62	10/27/2025	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	11/3/2025	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	11/3/2025	4247511202		10/23/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	423678		26002869	2026	4	INV	P	3389.14	11/3/2025	4247512857		10/23/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424255		26002869	2026	4	INV	P	1435.87	11/3/2025	1905960248		10/27/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424251		26002869	2026	4	INV	P	260.5	11/3/2025	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	11/6/2025	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	11/6/2025	5301212102		11/5/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428730		26002869	2026	5	INV	P	625.2	11/20/2025	9338992801		9/22/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428738		26002869	2026	5	INV	P	4115.9	11/20/2025	9339378264		9/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	428740		26002869	2026	5	INV	P	1556.03	11/20/2025	9343616001		10/24/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428735		26002869	2026	5	INV	P	278.1	11/20/2025	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	11/6/2025	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	11/6/2025	4248289954		10/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424893		26002869	2026	5	INV	P	2402.68	11/6/2025	4248291809		10/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428741		26002869	2026	5	INV	P	61169.67	11/20/2025	9344529796		10/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	429565		26002869	2026	5	INV	P	10550.25	12/5/2025	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	11/14/2025	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	11/14/2025	4249036037		11/6/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	426908		26002869	2026	5	INV	P	2488.3	11/14/2025	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	11/14/2025	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	11/14/2025	4249774453		11/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	427577		26002869	2026	5	INV	P	2475.84	11/14/2025	4249775833		11/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428732		26002869	2026	5	INV	P	48840.1	11/20/2025	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	12/5/2025	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	12/5/2025	4250616665		11/20/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	429768		26002869	2026	5	INV	P	2430.83	12/5/2025	4250619034		11/20/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430186		26002869	2026	5	INV	P	24226.5	12/5/2025	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	12/5/2025	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	12/5/2025	4251309227		11/26/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430188		26002869	2026	5	INV	P	2417.22	12/5/2025	4251312040		11/26/2025
2473	CINTAS #201 DECATUR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428069		26010543	2026	5	INV	P	534.88	11/17/2025	5294156004		11/17/2025
2473	CINTAS #201 DECATUR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	430652		26002742	2026	6	INV	P	399.04	12/5/2025	5305654101		12/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430694		26002869	2026	6	INV	P	4936.1	12/5/2025	9349198961		12/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	431098		26002869	2026	6	INV	P	339.9	12/5/2025	4252056011		12/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	431092		26002869	2026	6	INV	P	397.38	12/5/2025	4252056290		12/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	431097		26002869	2026	6	INV	P	2468.6	12/5/2025	4252057595		12/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	433212		26002869	2026	6	INV	P	452.3	12/17/2025	4252772825		12/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	433209		26002869	2026	6	INV	P	330.19	12/17/2025	4252773302		12/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	434476		26002869	2026	6	INV	P	317.69	12/18/2025	4253512468		12/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	434475		26002869	2026	6	INV	P	330.19	12/18/2025	4253512690		12/18/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	433210		26009968	2026	6	INV	P	2338.99	12/17/2025	4252776734		12/11/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	434466		26009968	2026	6	INV	P	2438.52	12/18/2025	4253514100		12/18/2025
3878	CINTAS FIRST AID & S	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	402473		25009432	2026	1	INV	P	5600.52	7/28/2025	4232309664-AJUNE		6/30/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	404012		26000163	2026	1	INV	P	243.84	8/1/2025	5258668406		3/12/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	401604		26000163	2026	1	INV	P	78.81	7/17/2025	5278527313		7/1/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	404103		26000163	2026	1	INV	P	119.29	8/1/2025	5283025903		7/28/2025
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	8/22/2025	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	444.9	8/22/2025	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	8/15/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/29/2025	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	9/12/2025	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	1155.69	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	5289170402		8/28/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	416551		260000163	2026	3	INV	P	212.64	9/29/2025	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	9/5/2025	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	9/5/2025	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	9/19/2025	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	3515	9/29/2025	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	9/29/2025	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	2632.66	9/29/2025	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	2369.28	9/29/2025	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	458.1	10/3/2025	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	10/15/2025	5296231104		10/8/2025

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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
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	424115		26004978	2026	4	INV	P	558	10/31/2025	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	10/10/2025	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	10/31/2025	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	2630.03	10/27/2025	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	1210.99	10/27/2025	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	10/31/2025	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	2805.22	10/27/2025	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	11/20/2025	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	11/6/2025	5301212101		11/5/2025
3878	CINTAS FIRST AID & S	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	430380		26000163	2026	6	INV	P	274.14	12/5/2025	5298450311		10/21/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	435034		26003505	2026	6	INV	P	611.41	12/22/2025	5305654102		12/2/2025
3878	CINTAS FIRST AID & S	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	434176		26005493	2026	6	INV	P	19.43	12/17/2025	5305391401		12/1/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	430376		26007732	2026	6	INV	P	927.63	12/5/2025	5298969502		10/23/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	434546		26013878	2026	6	INV	P	3186.98	12/18/2025	5301212104		11/5/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	434548		26013878	2026	6	INV	P	1212.04	12/18/2025	5303452004		11/18/2025
9999	CIRCLE A FENCES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	423148		0	2026	3	INV	P	281.4		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		430017		10/27/2025
9999	CIRCLE A FENCES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432931		0	2026	5	INV	P	257.6		432931		11/27/2025
9999	CIRCLE A FENCES	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433044		0	2026	5	INV	P	263.4		433044		11/27/2025
9999	CIRCLE A FENCES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434723		0	2026	6	INV	P	624		434723		11/27/2025
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		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	725.4		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		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	7/24/2025	13103816484		7/22/2025
17611	CITY BARBEQUE, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432335		26012937	2026	6	INV	P	474.49	12/10/2025	90825		12/10/2025
17611	CITY BARBEQUE, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434057		26013470	2026	6	INV	P	429	12/16/2025	391312		12/16/2025
17611	CITY BARBEQUE, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433946		26013597	2026	6	INV	P	659.97	12/16/2025	121625		12/16/2025
16994	CITY DEMOLITION AND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402419		25031992	2026	1	INV	P	14500	7/28/2025	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	3200	10/17/2025	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	56000	10/17/2025	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	10/30/2025	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	11/7/2025	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	8397.98	10/3/2025	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	10/10/2025	SO358		10/10/2025
16870	CLAIRE ZIMMERMAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428428		26001505	2026	5	INV	P	67.39	12/17/2025	111825		11/18/2025
1290	CLARENCE MARINEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403924		25029319	2026	1	INV	P	7483.89	7/28/2025	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	26825	7/17/2025	578		6/30/2025
2328	CLARKSTON HS	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	431108		26006281	2026	6	INV	P	5000	12/5/2025	CUL10B025		9/11/2025
2328	CLARKSTON HS	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	431104		26006282	2026	6	INV	P	8500	12/5/2025	CUL092025		9/11/2025
2328	CLARKSTON HS	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	431102		26006283	2026	6	INV	P	5000	12/5/2025	CUL10A025		9/11/2025
2328	CLARKSTON HS	100.1000.561000.00011.5250.2021.4053.126.0000	SUPPLIES	434572		26011514	2026	6	INV	P	800	12/19/2025	26011514		11/24/2025
13656	CLASS A PRODUCTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429265		26011221	2026	5	INV	P	810.45	11/20/2025	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		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	451.7		427829		10/27/2025
29	CLASSIC CITY HOTEL C	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	434676		0	2026	6	INV	P	-15		434676		10/27/2025
29	CLASSIC CITY HOTEL C	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	434699		0	2026	6	INV	P	970.8		434699		10/27/2025
29	CLASSIC CITY HOTEL C	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434809		0	2026	6	INV	P	210.85		434809		11/27/2025
29	CLASSIC CITY HOTEL C	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434828		0	2026	6	INV	P	358		434828		11/27/2025
29	CLASSIC CITY HOTEL C	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434829		0	2026	6	INV	P	358		434829		11/27/2025
29	CLASSIC CITY HOTEL C	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434831		0	2026	6	INV	P	358		434831		11/27/2025
11526	CLAYTON COUNTY BOARD	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	432448		26012042	2026	6	INV	P	2499.5	12/11/2025	2026-620		11/19/2025
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418399		26006328	2026	4	INV	P	330	10/1/2025	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	1000	10/23/2025	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	11/3/2025	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	337.5	11/3/2025	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	280.5	11/11/2025	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	12823	11/14/2025	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	22800	11/14/2025	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	5685	11/14/2025	010-08		10/8/2025

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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
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	11/14/2025	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	11/14/2025	010-09		10/9/2025
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	11/14/2025	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	1180	11/14/2025	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	3956.3	7/28/2025	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	3513.31	8/8/2025	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	54400	10/10/2025	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	86592	10/10/2025	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	7070.7	9/12/2025	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	5838	9/12/2025	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	1955.1	9/12/2025	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	2356.2	9/12/2025	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	1100	7/22/2025	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	8/13/2025	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	8/13/2025	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	8/15/2025	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	8/19/2025	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	8/19/2025	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	8/27/2025	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	8/28/2025	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	8/28/2025	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	9/12/2025	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	9/12/2025	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	9/17/2025	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	9/17/2025	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	9/23/2025	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	9/23/2025	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	10/1/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/7/2025	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	10/22/2025	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	10/22/2025	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	11/4/2025	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	11/11/2025	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	1400	11/18/2025	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	1400	11/18/2025	20251119ce		11/18/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432219		26012783	2026	6	INV	P	3000	12/9/2025	20251211CR-1		12/9/2025
6626	COAST TO COAST COMPU	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	432568		26012204	2026	6	INV	P	1799.8	12/12/2025	A2857151		12/8/2025
6626	COAST TO COAST COMPU	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	433750		26012204	2026	6	INV	P	1674	12/17/2025	A2858324		12/11/2025
6626	COAST TO COAST COMPU	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	434385		26013319	2026	6	INV	P	347.96	12/17/2025	A2859079		12/15/2025
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	6700	9/12/2025	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	1475	9/12/2025	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	1675	9/17/2025	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	1725	10/27/2025	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	10350	10/27/2025	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	1725	10/27/2025	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	2902	10/27/2025	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	1957.5	10/28/2025	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	5025	11/14/2025	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	1675	11/20/2025	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	122625	11/6/2025	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	6750	11/14/2025	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	6750	11/20/2025	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	1675	11/4/2025	12164		10/14/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430436		26001649	2026	6	INV	P	3350	12/5/2025	2592		10/30/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430438		26001649	2026	6	INV	P	6700	12/5/2025	2618		11/13/2025
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	431852		26005894	2026	6	INV	P	6750	12/12/2025	2625		12/3/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	433707		26005894	2026	6	INV	P	32625	12/17/2025	2626		12/10/2025
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431052		26011810	2026	6	INV	P	1275	12/4/2025	12103		11/25/2025
2432	COBB COUNTY SCHOOL D	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408762		26002668	2026	2	INV	P	175	8/21/2025	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	11/11/2025	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	11/10/2025	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	8/15/2025	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	134.4	8/15/2025	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	8/15/2025	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	201.6	8/29/2025	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	167.4	8/4/2025	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	487.5	8/26/2025	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	800.4	9/12/2025	48799353020		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	9/29/2025	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	25.2	9/29/2025	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	9/29/2025	49003724004		9/24/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411783		26003138	2026	3	INV	P	650	9/3/2025	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	50.4	9/11/2025	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	9/19/2025	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	699.6	10/3/2025	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	552.5	10/8/2025	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	1036.8	11/24/2025	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	88.5	12/4/2025	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	16.8	12/4/2025	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	617.5	11/6/2025	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	11/4/2025	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	11/12/2025	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	11/21/2025	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	600.2	11/17/2025	1179887832		11/7/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432457		25005125	2026	6	INV	P	50.4	12/12/2025	50122467025		12/10/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	435345		25005125	2026	6	INV	P	168	1/6/2026	50224038017		12/17/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431394		26011934	2026	6	INV	P	585	12/4/2025	49822745005		11/19/2025
2941	COCA - COLA BOTTLING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432317		26012791	2026	6	INV	P	1020	12/10/2025	1375944		12/10/2025
14674	COCA COLA PROPRTIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400641		26000096	2026	1	INV	P	765	7/9/2025	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	10/3/2025	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	2345	10/22/2025	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	11/5/2025	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	11/12/2025	1366582		11/12/2025
14674	COCA COLA PROPRTIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431128		26011796	2026	6	INV	P	329	12/4/2025	1385969		12/4/2025
14674	COCA COLA PROPRTIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431172		26012134	2026	6	INV	P	1615	12/4/2025	Reservation #137695		12/4/2025
10062	CODEHS	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	410687		26002800	2026	2	INV	P	82740	8/29/2025	32423		8/25/2025
10062	CODEHS	100.1000.553200.00011.5740.3011.0103.126.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	429129		26009674	2026	5	INV	P	1950	11/20/2025	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	11.2		410091		7/28/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412969		26002400	2026	3	INV	P	22005.2	9/12/2025	DEKALBCO000002 090125		9/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	412968		26002400	2026	3	INV	P	13460.2	9/12/2025	DEKALBCO000005 090125		9/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	425544		26002400	2026	5	INV	P	20582.36	11/6/2025	DEKALBCO000002 100125		10/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	425549		26002400	2026	5	INV	P	13630	11/6/2025	DEKALBCO000002 11125A		11/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	425546		26002400	2026	5	INV	P	6680	11/6/2025	DEKALBCO000005 110125		11/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	431071		26002400	2026	6	INV	P	3340	12/5/2025	DEKALBCO 120125		12/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	431072		26002400	2026	6	INV	P	13630	12/5/2025	DEKALBCO000002 12/1		12/1/2025
11874	COLLEGE AIM, INC.	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	431168		26010760	2026	6	INV	P	50000	12/5/2025	166		12/3/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399710		25031645	2026	1	INV	P	39375	7/1/2025	A261009871CHS		5/27/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401419		25031648	2026	1	INV	P	13881	7/15/2025	1010599		7/14/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404593		26000299	2026	1	INV	P	43671	7/30/2025	INVOICE A261014621		7/30/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402900		26000704	2026	1	INV	P	506	7/23/2025	A261009981-2		6/10/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404712		26000858	2026	1	INV	P	7080	7/30/2025	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	4365	8/7/2025	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	1320	8/13/2025	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	9/17/2025	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	10/1/2025	P2410099841		5/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5749	COLLEGE BOARD PUBLIC	100.1000.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428454		26004973	2026	5	INV	P	54486.54	11/20/2025	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	11/18/2025	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	11/19/2025	P2513184631		11/19/2025
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433408		26013085	2026	6	INV	P	172.05	12/15/2025	P2510160421		11/13/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408260		26001682	2026	2	INV	P	5010	8/26/2025	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	1880	8/12/2025	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	8/28/2025	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	1075	9/5/2025	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	1075	9/5/2025	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	2000	9/4/2025	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	1075	9/5/2025	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	38868	9/18/2025	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	2080	9/18/2025	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	1828	9/19/2025	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	9/24/2025	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	1812	9/25/2025	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	9/24/2025	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	10/7/2025	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	10/13/2025	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	2019	10/17/2025	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		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	2938	11/7/2025	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	11/11/2025	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	11/13/2025	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	11/20/2025	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	11/20/2025	P2521384821		11/20/2025
490	COLLEGE ENTRANCE EXA	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	434756		0	2026	6	INV	P	400		434756		11/27/2025
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431087		26011650	2026	6	INV	P	274.17	12/4/2025	26011650		12/4/2025
490	COLLEGE ENTRANCE EXA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	433082		26011990	2026	6	INV	P	399.36	12/12/2025	ES221337A		12/4/2023
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432304		26012736	2026	6	INV	P	3481.74	12/17/2025	432304		12/10/2025
490	COLLEGE ENTRANCE EXA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435234		26014180	2026	6	INV	P	231.12	12/23/2025	P25100318731		11/13/2025
13800	COLLEGE FOOTBALL HAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420812		26007149	2026	4	INV	P	605	10/13/2025	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	11/11/2025	2EHYX622		11/11/2025
13800	COLLEGE FOOTBALL HAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432248		26012290	2026	6	INV	P	990	12/9/2025	BV9NM47		12/2/2025
14439	COLLINS CREATIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404744		26000699	2026	1	INV	P	250	7/30/2025	404744		7/30/2025
18880	COLLINS HILL HS WRES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427936		26010521	2026	5	INV	P	350	11/14/2025	11072025		11/7/2025
4299	COLUMBIA COUNTY BOAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435473		26014308	2026	6	INV	P	100	12/29/2025	12292025-GHS		12/29/2025
2329	COLUMBIA HS	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	420019		26003471	2026	4	INV	P	7000	10/10/2025	CULA08252025		8/25/2025
2329	COLUMBIA HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	433311		26012807	2026	6	INV	P	844.55	12/19/2025	2026-74		12/3/2025
2329	COLUMBIA HS	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434681		26013683	2026	6	INV	P	1020	12/18/2025	111125-01		11/25/2025
2309	COLUMBIA MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410692		26002510	2026	2	INV	P	3500	8/29/2025	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	8/12/2025	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	10/27/2025	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	7/28/2025	822010619070625		7/6/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	401787		25009156	2026	1	INV	P	42.08	7/17/2025	8220 20 415 0049 070		7/4/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	402418		25021765	2026	1	INV	P	180.09	7/28/2025	822020415 070525		7/5/2025
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	403543		260000721	2026	1	INV	P	714.92	7/28/2025	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	8/22/2025	82202041500496 08042		8/4/2025
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	410733		260000721	2026	2	INV	P	349.96	8/29/2025	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	8/29/2025	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	8/22/2025	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	8/29/2025	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	9/19/2025	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	9/29/2025	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	10/14/2025	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	10/10/2025	822020415183 092225		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
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	421935		26001230	2026	4	INV	P	180.09	10/17/2025	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	10/31/2025	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	1015.68	10/3/2025	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	10/27/2025	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	11/14/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	11/20/2025	822010619 110625		11/6/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	434360		25009156	2026	6	INV	P	84.16	12/17/2025	8220204150049 120425		12/4/2025
3895	COMCAST CABLE COMMUN	100.2660.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	430385		26000721	2026	6	INV	P	375.54	12/5/2025	822020415 112225		11/22/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	434943		26001230	2026	6	INV	P	180.1	12/22/2025	8220204151474 12525		12/5/2025
8237	COMMITTEE FOR CHILDR	100.2100.553200.63711.7040.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414487		26004143	2026	3	INV	P	275372	9/19/2025	2056967		9/11/2025
7204	COMMONLIT INC	402.1000.553200.40024.5800.1750.0276.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431947		26009834	2026	6	INV	P	3850	12/12/2025	INV-010496		7/1/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401180		0	2026	1	INV	P	216.67	7/14/2025	26S01 -151		7/14/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404360		0	2026	1	INV	P	216.67	7/30/2025	26S02 -148		7/29/2025
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	8/13/2025	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	8/28/2025	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	9/15/2025	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	9/26/2025	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	10/13/2025	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	10/30/2025	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	11/12/2025	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	11/21/2025	26S10 -137		11/21/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433497		0	2026	6	INV	P	216.67	12/15/2025	26S11 -143		12/15/2025
3131	COMMUNITIES IN SCHOO	462.2100.530000.03222.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	414689		26004486	2026	3	INV	P	325000	9/19/2025	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	9/29/2025	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	117.5	9/29/2025	F5W85-1		9/23/2025
4607	COMMUNITY PLAYTHINGS	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	432004		26011520	2026	6	INV	P	2259.75	12/12/2025	G9K59-1		12/2/2025
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	402753		25008658	2026	1	INV	P	1575	7/28/2025	10526683		4/30/2025
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430886		26008307	2026	6	INV	P	187.5	12/5/2025	12436134		11/30/2025
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418310		26002744	2026	3	INV	P	1600	10/3/2025	#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	24700	10/3/2025	# 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	2502.5	8/8/2025	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	16965	9/29/2025	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	4241.25	10/3/2025	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	7800	10/10/2025	2058		10/2/2025
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431950		26005569	2026	6	INV	P	5200	12/12/2025	2072		11/7/2025
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432466		26005569	2026	6	INV	P	4127.5	12/12/2025	2081		12/6/2025
18127	COMPTIA INC	100.1000.553200.00011.5220.3011.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422589		26007767	2026	4	INV	P	3895	11/3/2025	COMP-INV236582		10/21/2025
18127	COMPTIA INC	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434094		26012467	2026	6	INV	P	3465	12/17/2025	COMP-INV367876		12/8/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402349		26000395	2026	1	INV	P	116667.47	7/28/2025	AR-00442939		5/14/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402353		26000395	2026	1	INV	P	123955.09	7/28/2025	AR-00451293		6/17/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402351		26000395	2026	1	INV	P	119755.07	7/28/2025	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	120770.64	8/22/2025	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	128833.71	9/29/2025	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	146545.69	10/17/2025	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	166031.5	11/14/2025	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	19518.6	7/28/2025	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	9/19/2025	APH7YH2Z479C2OR		9/19/2025
9999	CONRAD WASH DC CERTI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	413116		0	2026	1	INV	P	2652.88		413116		7/28/2025
9999	CONRAD WASH DC CERTI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	413117		0	2026	1	INV	P	2652.88		413117		7/28/2025
16117	CONSOLIDATED GOLD MI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419528		26006764	2026	4	INV	P	2262	10/7/2025	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	76.2	9/12/2025	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	90520.73	8/15/2025	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	47403.02	8/18/2025	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	213271.6	8/15/2025	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	204033.17	9/29/2025	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	124707.19	9/29/2025	0028-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	7/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	417212		26005241	2026	3	INV	P	230311.66	9/29/2025	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	211599.96	9/29/2025	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	9102.65	10/10/2025	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	7669.15	10/10/2025	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	11255.95	10/10/2025	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	636430.54	10/27/2025	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	130061.56	10/27/2025	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	949635.29	10/22/2025	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	143151.13	11/3/2025	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	146043.39	11/3/2025	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	17656.2	10/10/2025	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	91862.53	11/6/2025	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	27536.88	11/17/2025	0030-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	9/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	435695		26005220	2026	6	INV	P	278070.11	1/6/2026	0031-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	10/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434461		26009988	2026	6	INV	P	12313.68	12/19/2025	004-Pine Ridge	SPLOST PO REQUEST FOR PINE RIDGE ES	3/4/2025
3905	CONSTRUCTIVE PLAYTHI	560.1000.561000.17821.2180.1540.4058.094.2026	SUPPLIES	424112		26007345	2026	4	INV	P	405.61	11/3/2025	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	8/22/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	312.5	10/27/2025	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	11/6/2025	102325ADAMS15973		11/5/2025
285	CONTINENTAL PRESS IN	402.1000.561000.40024.3150.1750.3064.030.2026	SUPPLIES	434359		26011096	2026	6	INV	P	3150	12/17/2025	698980		12/9/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.3063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400661		25019968	2026	1	INV	P	79880	7/10/2025	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	100000	10/10/2025	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	71920	10/3/2025	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	10/10/2025	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	8437	10/3/2025	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	5593.41	10/3/2025	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	2250	10/27/2025	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	8610.35	10/27/2025	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	10/27/2025	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	3870	10/27/2025	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	10/27/2025	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	1023.18	10/27/2025	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	10/27/2025	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	1955	10/27/2025	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	12209.5	10/27/2025	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	6123	10/27/2025	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	6458	10/27/2025	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	5225	10/27/2025	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	2355	10/27/2025	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	8837.5	10/27/2025	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	200000	11/17/2025	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	100000	11/17/2025	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	11/6/2025	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	1330	11/6/2025	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	2382.5	11/6/2025	60003305		5/5/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434457		25027983	2026	6	INV	P	140000	12/19/2025	624184-1	SPLOST/BLANKET PO REQUEST/AVONDALE ES	11/30/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434456		25027996	2026	6	INV	P	150000	12/19/2025	624244-3	SPLOST/BLANKET PO REQUEST LITHONIA HS	11/30/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.1624.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434459		25029310	2026	6	INV	P	150000	12/19/2025	624245-2	SPLOST/BLANKET PO REQUEST LITHONIA MS	11/30/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402145		24007031	2026	1	INV	P	6006.61	7/30/2025	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	24349.99	7/30/2025	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	29696.23	7/30/2025	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	30677.49	7/30/2025	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	28404.99	7/30/2025	401SN07083	Physical Security Projects/Program RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402261		24007077	2026	1	INV	P	41200	7/30/2025	401SN07093	Physical Security Projects/Program RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403432		24007077	2026	1	INV	P	33009.67	7/30/2025	401SN07034	Physical Security Projects/Program RFP 22-475	7/15/2025
11227	CONVERGINT														

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	403430		24017628	2026	1	INV	P	13040.9	7/30/2025	401SP0263G	PHYSICAL SECURITY Projects/Program Cluster 6	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400307		24017847	2026	1	INV	P	41186.57	7/10/2025	401SP02680	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400308		24017847	2026	1	INV	P	64537.47	7/10/2025	401SP02682	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400306		24017847	2026	1	INV	P	38262.61	7/10/2025	401SP02683	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400304		24017847	2026	1	INV	P	67502.82	7/10/2025	401SP02684	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	400305		24017847	2026	1	INV	P	46737.64	7/10/2025	401SP02685	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	400307		24017847	2026	1	INV	P	15315.94	7/10/2025	401SP02680	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	400308		24017847	2026	1	INV	P	25640.04	7/10/2025	401SP02682	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	400306		24017847	2026	1	INV	P	14594.9	7/10/2025	401SP02683	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	400304		24017847	2026	1	INV	P	25204.68	7/10/2025	401SP02684	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	400305		24017847	2026	1	INV	P	16307.37	7/10/2025	401SP02685	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404746		24017847	2026	1	INV	P	20593.28	8/1/2025	401SP02686	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404748		24017847	2026	1	INV	P	32268.74	8/1/2025	401SP02687	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404749		24017847	2026	1	INV	P	19131.31	8/1/2025	401SP02688	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404750		24017847	2026	1	INV	P	33751.42	8/1/2025	401SP02689	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403002		24017847	2026	1	INV	P	23368.81	7/30/2025	401SP0268A	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	404746		24017847	2026	1	INV	P	7657.97	8/1/2025	401SP02686	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	404748		24017847	2026	1	INV	P	12820.02	8/1/2025	401SP02687	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	404749		24017847	2026	1	INV	P	7297.45	8/1/2025	401SP02688	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	404750		24017847	2026	1	INV	P	12602.34	8/1/2025	401SP02689	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEq	403002		24017847	2026	1	INV	P	8153.69	7/30/2025	401SP0268A	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402727		25016763	2026	1	INV	P	62135	7/30/2025	401SQ00061	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403546		25016763	2026	1	INV	P	62465.01	7/30/2025	401SQ00062	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402723		25016763	2026	1	INV	P	22415.8	7/30/2025	401SQ00068	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404633		25016763	2026	1	INV	P	32146.25	8/1/2025	401SQ00096	Phy Sec RFP 22-475 Projects/Program Cluster 9	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402722		25016764	2026	1	INV	P	11366.71	7/30/2025	401SQ00065	Phy Sec RFP 22-475 Projects/Program Cluster 9	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402259		25020805	2026	1	INV	P	67177.53	7/30/2025	401SP04320	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402256		25020805	2026	1	INV	P	42513.85	7/30/2025	401SP04321	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402245		25020805	2026	1	INV	P	39252.57	7/30/2025	401SP04322	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402243		25020805	2026	1	INV	P	43129.06	7/30/2025	401SP04323	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402236		25020805	2026	1	INV	P	42304.07	7/30/2025	401SP04324	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	402198		25020805	2026	1	INV	P	40969.06	7/30/2025	401SP04325	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	402259		25020805	2026	1	INV	P	26169.98	7/30/2025	401SP04320	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	402256		25020805	2026	1	INV	P	15581.16	7/30/2025	401SP04321	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	402245		25020805	2026	1	INV	P	13342.44	7/30/2025	401SP04322	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	402243		25020805	2026	1	INV	P	16420.94	7/30/2025	401SP04323	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	402236		25020805	2026	1	INV	P	15840.94	7/30/2025	401SP04324	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	402198		25020805	2026	1	INV	P	15883.45	7/30/2025	401SP04325	PHYSICAL SECURITY Projects/Program Cluster 4	6/5/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403435		25020805	2026	1	INV	P	21256.92	7/30/2025	401SP04326	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403437		25020805	2026	1	INV	P	19626.28	7/30/2025	401SP04327	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403440		25020805	2026	1	INV	P	21564.53	7/30/2025	401SP04328	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403442		25020805	2026	1	INV	P	21152.03	7/30/2025	401SP04329	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	403435		25020805	2026	1	INV	P	7790.58	7/30/2025	401SP04326	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	403437		25020805	2026	1	INV	P	6671.22	7/30/2025	401SP04327	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	403440		25020805	2026	1	INV	P	8210.47	7/30/2025	401SP04328	PHYSICAL SECURITY Projects/Program Cluster 4	7/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	403442		25020805	2026	1	INV	P	7920.47	7/30/2025	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	30677.5	8/8/2025	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	24350.01	8/8/2025	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	3276.58	8/15/2025	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	877.5	8/15/2025	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	4677.9	8/15/2025	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	8/15/2025	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	2877.37	8/15/2025	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	8/15/2025	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	1429.8	8/15/2025	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	8/15/2025	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	3739.52	8/15/2025	W2112742		6/11/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00													

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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
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406695		26001758	2026	2	INV	P	1011.36	8/15/2025	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	9045	8/15/2025	W2141285		6/19/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406683		26001758	2026	2	INV	P	270	8/15/2025	W2136655		6/20/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406686		26001758	2026	2	INV	P	1804.46	8/15/2025	W2136663		6/20/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406680		26001758	2026	2	INV	P	607.5	8/15/2025	W2146699		6/20/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406682		26001758	2026	2	INV	P	405	8/15/2025	W2145397		6/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406713		26001758	2026	2	INV	P	5600	8/15/2025	W2015205		6/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	406717		26001758	2026	2	INV	P	472.5	8/15/2025	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	8/15/2025	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	4958.74	8/15/2025	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	4663.59	8/15/2025	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	7695	8/15/2025	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	2273.64	8/15/2025	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	2138.64	8/15/2025	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	2408.64	8/15/2025	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	2341.14	8/15/2025	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	8/15/2025	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	1804.46	8/15/2025	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	8/15/2025	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	1066.48	8/15/2025	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	1350	8/15/2025	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	7425	8/15/2025	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	1702.61	8/15/2025	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	2006.96	8/15/2025	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	1466.96	8/15/2025	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	8/15/2025	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	1916.3	8/15/2025	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	6952.5	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	2273.64	8/15/2025	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	8/15/2025	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	2003.64	8/15/2025	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	8/15/2025	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	8/15/2025	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	1203.7	8/15/2025	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	6150	8/22/2025	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	8/22/2025	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	1080	8/22/2025	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	337.5	8/22/2025	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	8/22/2025	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	8/22/2025	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	2248.72	8/22/2025	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	8/22/2025	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	337.5	8/22/2025	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	1042.07	8/22/2025	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	8/22/2025	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	8/22/2025	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	2273.55	8/22/2025	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	5561.21	8/29/2025	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	11610	8/29/2025	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	1620	8/29/2025	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	3129.79	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	W2198892		8/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410806		26001758	2026	2	INV	P	540	8/29/2025	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	2408.64	8/29/2025	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	35112.65	9/12/2025	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	13234.86	9/12/2025	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	49117.82	9/12/2025	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	49259	9/12/2025	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	61007.02	9/12/2025	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	17182.18	9/12/2025	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	18148.5	9/12/2025	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	23118.08	9/12/2025	401SP0269F	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	412907		24017627	2026	3	INV	P	54640.24	9/12/2025	401SP0269C	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	412911		24017627	2026	3	INV	P	64416.74	9/12/2025	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	78131.68	9/12/2025	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	35968.12	9/19/2025	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	21332.26	9/12/2025	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	24378.27	9/12/2025	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	30765.82	9/12/2025	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	12951.88	9/19/2025	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	62560	9/12/2025	401S00064B	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	37625	9/12/2025	401S00064C	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	46712.5	9/19/2025	401SQ00064D	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	11207.9	9/12/2025	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	31067.5	9/12/2025	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	31232.51	9/12/2025	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	22107.51	9/12/2025	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	29870	9/12/2025	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	5683.35	9/12/2025	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	33588.76	9/12/2025	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	13084.99	9/12/2025	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	1012.5	10/10/2025	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	1620	9/12/2025	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	3240	9/12/2025	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	9/12/2025	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	9/12/2025	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	29554.99	11/3/2025	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	49117.82	11/3/2025	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	17182.18	11/3/2025	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	30465.35	11/3/2025	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	22659.64	11/3/2025	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	13040.9	11/3/2025	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	8301.6	11/3/2025	401SP0263H	PHYSICAL SECURITY Projects/Program Cluster 6	10/24/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.35935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422740		25020136	2026	4	INV	P	9790	10/27/2025	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	21564.53	11/3/2025	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	8210.47	11/3/2025	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	11925	10/10/2025	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	37941.5	10/10/2025	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	10125	10/10/2025	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	10/10/2025	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	1033.64	10/10/2025	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	1054	10/10/2025	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	10/10/2025	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	10/10/2025	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	11610	10/10/2025	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	1211.36	10/10/2025	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	10/10/2025	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	10/10/2025	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	4881.19	10/27/2025	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	1404.62	10/27/2025	W2205559		10/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011													

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423407		26001758	2026	4	INV	P	2404	10/27/2025	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	10/27/2025	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	1659.75	10/27/2025	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	1244.67	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	1090.64	10/27/2025	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	10/27/2025	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	1350	10/27/2025	W2218648		10/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423417		26001758	2026	4	INV	P	1612.99	10/27/2025	W2240287		10/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423406		26001758	2026	4	INV	P	2724.51	10/27/2025	W2240498		10/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	423411		26001758	2026	4	INV	P	1573.56	10/27/2025	W2243126		10/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	419620		26006922	2026	4	INV	P	87264	10/10/2025	414862		9/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	425323		24007706	2026	5	INV	P	31191.25	11/7/2025	401SP0056O	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	28837.49	11/7/2025	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	33428.75	11/7/2025	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	22403.72	11/17/2025	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	74812.5	11/6/2025	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	16241.63	11/6/2025	W2195386A	PURCHASE ORDER REQUEST/HATTON DRIVE	10/31/2025
11227	CONVERGINT TECHNOLOG	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	429420		26002627	2026	5	INV	P	2138.35	11/6/2025	W2242058		10/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433731		24017713	2026	6	INV	P	56767.52	12/19/2025	401SP02975	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/28/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433731		24017713	2026	6	INV	P	24409.98	12/19/2025	401SP02975	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/28/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433727		24017713	2026	6	INV	P	64949.35	12/19/2025	401SP02976	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433723		24017713	2026	6	INV	P	21375.4	12/19/2025	401SP02977	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433719		24017713	2026	6	INV	P	23023.85	12/19/2025	401SP02978	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433716		24017713	2026	6	INV	P	21908.02	12/19/2025	401SP02979	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433704		24017713	2026	6	INV	P	24425.3	12/19/2025	401SP0297I	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433697		24017713	2026	6	INV	P	33740.46	12/19/2025	401SP0297K	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433727		24017713	2026	6	INV	P	30853.16	12/19/2025	401SP02976	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433723		24017713	2026	6	INV	P	13312.1	12/19/2025	401SP02977	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433719		24017713	2026	6	INV	P	16338.65	12/19/2025	401SP02978	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433716		24017713	2026	6	INV	P	15624.48	12/19/2025	401SP02979	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433704		24017713	2026	6	INV	P	17224.71	12/19/2025	401SP0297I	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	433697		24017713	2026	6	INV	P	20389.55	12/19/2025	401SP0297K	PHYSICAL SECURITY SERVICES BOE 5/8/23 RFP 22-475	10/29/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433774		25016337	2026	6	INV	P	31280	12/19/2025	401SQ0064I	PHYSICAL SECURITY Projects/Program Cluster 1	11/20/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433641		25016337	2026	6	INV	P	18812.5	12/19/2025	401SQ0064J	PHYSICAL SECURITY Projects/Program Cluster 1	11/20/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433669		25016337	2026	6	INV	P	26782.51	12/19/2025	401SQ0064L	PHYSICAL SECURITY Projects/Program Cluster 1	11/20/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434442		25026393	2026	6	INV	P	23345	12/19/2025	W2126249A	PURCHASE ORDER REQUEST/GREEN FORREST DR FACILITY	8/31/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	430447		25026393	2026	6	INV	P	30000	12/4/2025	W2126249C	PURCHASE ORDER REQUEST/GREEN FORREST DR FACILITY	10/31/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434443		25031449	2026	6	INV	P	12895	12/19/2025	W2186572	SPLOST/PO REQUEST FOR BRIAR VISTA ES SEC VEST	8/27/2025
88888	Conyers Flower Shop,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419024		0	2026	4	INV	P	358	10/3/2025	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	9/18/2025	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	9/29/2025	0195560	34335.RFQu_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	162224.41	9/29/2025	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	27360.36	10/10/2025	0195565	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	2/28/2025
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	434460		23009698	2026	6	INV	P	32130	12/19/2025	0199335	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	10/31/2025
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434529		25000048	2026	6	INV	P	7500	12/19/2025	0198285	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	8/31/2025
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434458		25000048	2026	6	INV	P	586571.3	12/19/2025	0199353	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	10/31/2025
16295	COOPER GLOBAL CHAUFF	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	402872		26000673	2026	1	INV	P	2812.53	7/28/2025	30169		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	3204.14	7/28/2025	30169		5/3/2025
16295	COOPER GLOBAL CHAUFF	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	402870		26000673	2026	1	INV	P	3625	7/28/2025	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	10/8/2025	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	312.5	10/8/2025	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	3200	11/11/2025	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	12/1/2025	11-19-2025		11/25/2025
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402548		26000620	2								

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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
760	COPYSMART LLC	100.0000.249910.00000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422934		0	2026	4	INV	P	77.25	10/27/2025	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	1244	9/19/2025	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	1890	9/19/2025	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	14075	11/20/2025	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	3835	11/20/2025	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	1080	11/20/2025	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	11/20/2025	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	11/20/2025	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	2564	11/20/2025	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	2670	11/20/2025	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	1589	11/20/2025	2386081		11/7/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	432348		25000214	2026	6	INV	P	1105	12/12/2025	2389085		11/17/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	432352		25000214	2026	6	INV	P	754	12/12/2025	2389089		11/17/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	432351		25000214	2026	6	INV	P	855	12/12/2025	2389094		11/17/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432342		26003747	2026	6	INV	P	1425	12/12/2025	2389080		11/24/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432339		26003747	2026	6	INV	P	1107	12/12/2025	2389082		11/24/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432341		26003747	2026	6	INV	P	965	12/12/2025	2389086		11/24/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432337		26003747	2026	6	INV	P	1345	12/12/2025	2392668		11/24/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432344		26003747	2026	6	INV	P	5524	12/12/2025	2390754		11/25/2025
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432346		26003747	2026	6	INV	P	13088	12/12/2025	2393970		11/25/2025
9999	Corey Davidson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403303		0	2026	1	INV	P	85.3	9/29/2025	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	7/29/2025	06657TQ511916		7/28/2025
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	409077		26002624	2026	2	INV	P	49000	9/5/2025	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	29400	9/5/2025	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	27972.4	10/10/2025	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	5000	10/10/2025	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	342811.26	9/30/2025	24141.0200 - 11	BLANKET PURCHASE ORDER REQUEST 50736 DCSD 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	354061.26	9/30/2025	24141.0200 -12	BLANKET PURCHASE ORDER REQUEST 50736 DCSD 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	324625.68	9/29/2025	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	162312.84	9/29/2025	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	32653	10/10/2025	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	13080.6	10/10/2025	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	22500	10/27/2025	24141.0200-14	BLANKET PURCHASE ORDER REQUEST 50736 DCSD 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	88656.42	10/27/2025	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	43500	9/3/2025	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	1368	11/17/2025	175		8/22/2025
88888	Cornelius Polk	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402906		0	2026	1	INV	P	154.1	7/23/2025	7703598955		7/23/2025
88888	Cortez Cain	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434126		0	2026	6	INV	P	50	12/16/2025	434126		12/16/2025
88888	Cortez Cain	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435083		0	2026	6	INV	P	100	12/19/2025	435083		12/19/2025
18494	CORTEZ ROBERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408458		0	2026	2	INV	P	225	8/22/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	092625ADAMS18494		10/6/2025
5098	CORWIN PRESS INC	402.2213.561000.03224.1380.1750.8010.030.2025	SUPPLIES	400559		25031426	2026	1	INV	P	3153.1	7/10/2025	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	8/19/2025	408262		8/19/2025
9999	COSIBA EVE REGMWOCO	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	406749		0	2026	2	INV	P	1770		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	9/29/2025	Costco 929		10/1/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	27860		26000332	2026	1	INV	P	278.97	7/22/2025	1211291753		7/17/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403223		26000610	2026	1	INV	P	65	7/24/2025	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	8/7/2025	000111859019021Aug25		8/1/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406493		26001679	2026	2	INV	P	92.37	8/8/2025	Online Costco		8/8/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408473		26002670	2026	2	INV	P	538.36	8/20/2025	1218310824		8/20/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411590		26003400	2026	2	INV	P	792.13	8/29/2025	082925COSTCO		8/29/2025
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414484		26004264	2026	3	INV	P	504.65	9/15/2025	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	9/15/2025	414485		9/15/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415257		26004997	2026	3	INV	P	1730	9/18/2025	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	9/19/2025	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	9/24/2025	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	9/23/2025	Online Cart		9/23/2025

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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
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416462		26005431	2026	3	INV	P	967.88	9/23/2025	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	1174.63	10/8/2025	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	10/8/2025	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	10/9/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/29/2025	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	10/29/2025	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	1109.94	11/19/2025	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	11/5/2025	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	11/5/2025	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	11/6/2025	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	11/7/2025	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	11/10/2025	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	11/13/2025	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	11/17/2025	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	11/19/2025	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	11/21/2025	1240227413		11/21/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432303		26012546	2026	6	INV	P	319.84	12/10/2025	1245543249		12/4/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432386		26012904	2026	6	INV	P	258.95	12/10/2025	1247190810		12/9/2025
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433728		26012907	2026	6	INV	P	322.73	12/15/2025	1084226103851		12/4/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434928		26014006	2026	6	INV	P	326.47	12/19/2025	1247920048		12/19/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434931		26014007	2026	6	INV	P	521.62	12/19/2025	1245076538		12/19/2025
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434933		26014008	2026	6	INV	P	146.51	12/19/2025	1248310406		12/19/2025
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422666		0	2026	4	INV	P	1490	10/22/2025	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	1815	10/8/2025	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	10/24/2025	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	10/24/2025	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	11/19/2025	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	1105	11/3/2025	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	11/14/2025	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	1680	11/10/2025	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	2076	11/10/2025	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	11/10/2025	1861		11/10/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430330		26011490	2026	6	INV	P	630	12/2/2025	26011490		12/2/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430387		26011673	2026	6	INV	P	1246	12/2/2025	1858		12/2/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430391		26011677	2026	6	INV	P	312	12/2/2025	1859		12/2/2025
6686	COTTON KINGS SCREEN	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	432365		26011949	2026	6	INV	P	500	12/10/2025	1872		12/10/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432207		26012742	2026	6	INV	P	574	12/9/2025	1896		12/9/2025
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433677		26012787	2026	6	INV	P	156	12/15/2025	1895		12/15/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433998		26012933	2026	6	INV	P	1350	12/16/2025	1897		12/16/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432548		26013046	2026	6	INV	P	420	12/11/2025	1887		12/11/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432537		26013050	2026	6	INV	P	2300	12/11/2025	432537		12/11/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434025		26013095	2026	6	INV	P	2077	12/17/2025	1898		12/9/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434018		26013097	2026	6	INV	P	756	12/17/2025	1875		11/18/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434023		26013099	2026	6	INV	P	250	12/17/2025	1874		11/18/2025
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433985		26013566	2026	6	INV	P	250	12/16/2025	1892		12/16/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434274		26013747	2026	6	INV	P	126	12/17/2025	1889		12/1/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434383		26013816	2026	6	INV	P	1785	12/17/2025	1864		11/5/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434930		26013954	2026	6	INV	P	1495	12/19/2025	1319		12/19/2025
9999	COUNCIL FOR EXCEPTIO	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406801		0	2026	2	INV	P	275		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	3500		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	11/6/2025	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	11/6/2025	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	4999	10/2/2025	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	1000	10/16/2025	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	3398.22	10/30/2025	093025		9/30/2025
14981	COURTYARD ARLINGTON	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	412428		0	2026	1	INV	P	1202.81		412428		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14981	COURTYARD ARLINGTON	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	420498		0	2026	1	INV	P	1435.85		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	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	415498		0	2026	1	INV	P	1435.85		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	100.2600.558000.00011.7520.9990.8013.040.0000	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
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	1525.24		415451		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415452		0	2026	1	INV	P	1525.24		415452		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415453		0	2026	1	INV	P	1525.24		415453		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415454		0	2026	1	INV	P	1525.24		415454		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415455		0	2026	1	INV	P	1525.24		415455		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415456		0	2026	1	INV	P	1906.55		415456		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415457		0	2026	1	INV	P	1525.24		415457		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415458		0	2026	1	INV	P	1136.76		415458		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415459		0	2026	1	INV	P	1436		415459		7/28/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	415463		0	2026	1	INV	P	151.8		415463		7/28/2025
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	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	411943		0	2026	1	INV	P	1435.85		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	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420502		0	2026	1	INV	P	1794.11		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	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	1102.41		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	2070.19		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		408988		6/26/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	413392		0	2026	2	INV	P	1295.76		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		423048		8/27/2025
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		413243		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	1258.36		431338		10/27/2025
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	431339		0	2026	4	INV	P	1270.24		431339		10/27/2025
14981	COURTYARD ARLINGTON	402.2213.558000.00024.7590.1750.8010.030.2026	TRAVEL - EMPLOYEES	430095		0	2026	4	INV	P	1479		430095		10/27/2025
14981	COURTYARD ARLINGTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	427858		0	2026	4	INV	P	1687.6		427858		10/27/2025
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	435910		0	2026	5	INV	P	1349.64		435910		11/27/2025
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	435911		0	2026	5	INV	P	-0.03		435911		11/27/2025
14981	COURTYARD ARLINGTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433069		0	2026	5	INV	P	1687.6		433069		11/27/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	434688		0	2026	6	INV	P	1822.11		434688		10/27/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	434696		0	2026	6	INV	P	1812.11		434696		10/27/2025
9999	COURTYARD ATHENS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437006		0	2026	5	INV	P	368		437006		11/27/2025

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YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	COURTYARD ATLANTA DE	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	413113		0	2026	1	INV	P	2409.22		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	-2409.2		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	1432.31		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	1432.31		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	1432.31		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	1432.31		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	1432.31		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	1432.28		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	907.1		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	11/21/2025	VOLLEYBALL1		11/1/2025
3341	COWETA CTY SCHOOL SY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434110		26013270	2026	6	INV	P	200	12/16/2025	434110		12/16/2025
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		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	26.7		430043		10/27/2025
9999	CR LAURENCE CO INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434771		0	2026	6	INV	P	113.74		434771		11/27/2025
9999	CR LAURENCE CO INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434774		0	2026	6	INV	P	32.64		434774		11/27/2025
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410199		25016113	2026	2	INV	P	4706.25	8/29/2025	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	27857.6	9/12/2025	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	29811.97	10/15/2025	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	26084.75	11/14/2025	34266		10/31/2025
9536	CRA THERAPY	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432464		26005950	2026	6	INV	P	19958.29	12/12/2025	34457		11/30/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418456		26005698	2026	4	INV	P	1006.5	10/1/2025	418456		10/1/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418455		26005699	2026	4	INV	P	837	10/1/2025	418455		10/1/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420384		26006779	2026	4	INV	P	1275	10/10/2025	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	10/9/2025	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	10/17/2025	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	1575	10/17/2025	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	2828	10/17/2025	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	2450	10/17/2025	SWD-974236		9/15/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424090		26008147	2026	4	INV	P	823.5	10/29/2025	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	11/7/2025	SWD3288		10/27/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427566		26010211	2026	5	INV	P	411	11/17/2025	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	1551	11/24/2025	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	1685	11/24/2025	429938		11/24/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432109		26012739	2026	6	INV	P	4679	12/9/2025	DECA250816		12/9/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432116		26012740	2026	6	INV	P	1426	12/9/2025	DECA250801		12/9/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433610		26013232	2026	6	INV	P	1875.5	12/15/2025	DECA-250802		12/15/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433612		26013240	2026	6	INV	P	1966.5	12/15/2025	DECA 250804		12/15/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434114		26013587	2026	6	INV	P	1379	12/16/2025	434114		12/16/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434117		26013591	2026	6	INV	P	1269	12/16/2025	434117		12/16/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435552		26014183	2026	6	INV	P	80	12/29/2025	435552		12/29/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418122		26006118	2026	3	INV	P	172	9/30/2025	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	10/24/2025	3818		10/24/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423443		26008334	2026	4	INV	P	1172	10/24/2025	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	11/12/2025	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	11/12/2025	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	11/20/2025	3825		11/12/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429519		26011195	2026	5	INV	P	2620	11/21/2025	3834		11/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429517		26011196	2026	5	INV	P	2032	11/21/2025	3835		11/19/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429516		26011197	2026	5	INV	P	2820	11/21/2025	3836		11/19/2025
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	432363		26011945	2026	6	INV	P	1000	12/10/2025	1872		12/10/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434024		26013438	2026	6	INV	P	2188	12/16/2025	3838		12/16/2025
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	434556		26013943	2026	6	INV	P	3468	12/18/2025	3827		12/18/2025
11985	CREATIV THREADZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434547		26013951	2026	6	INV	P	732.5	12/18/2025	434547		12/18/2025
15421	CREATIVE GROUP TOURS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418198		26006350	2026	3	INV	P	3000	9/30/2025	418198		9/30/2025
15421	CREATIVE GROUP TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434287		26013771	2026	6	INV	P	4800	12/17/2025	DHMSG20261		12/17/2025
3335	CREATIVE KEYSTROKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402312		26000331	2026	1	INV	P	850	7/18/2025	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	10/24/2025	paintandsip		10/20/2025
11776	CREATIVE WEAR, INC.	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	400345		25027069	2026	1	INV	P	2448.12	7/10/2025	1006462		7/7/2025
11776	CREATIVE WEAR, INC.	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	404001		26000422	2026	1	INV	P	1307.52	8/1/2025	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	11/14/2025	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	5000	9/12/2025	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	10/3/2025	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	14700	7/17/2025	GA01515	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	5/28/2025
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401911		25002632	2026	1	INV	P	1190	7/17/2025	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	4949.2	9/29/2025	#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	5521	9/29/2025	#GA01855	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	8/26/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	425907		23004705	2026	5	INV	P	8831.5	11/6/2025	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	5337.43	11/6/2025	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	2959.00	11/6/2025	GA01502	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	5/23/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	425916		24004316	2026	5	INV	P	7004.3	11/6/2025	GA01653	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	6/30/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	425914		24004316	2026	5	INV	P	5521	11/6/2025	GA01750	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	7/30/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	435562		23004705	2026	6	INV	P	8831.5	1/6/2026	GA02232	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	11/25/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	435564		24004316	2026	6	INV	P	7803	1/6/2026	GA02258	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	11/30/2025
2330	CROSS KEYS HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426563		26010088	2026	5	INV	P	100	11/11/2025	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	7/11/2025	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	8/26/2025	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	9/16/2025	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	11/14/2025	15342094		11/14/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432295		26012890	2026	6	INV	P	519.81	12/10/2025	1542815		12/8/2025
15918	CRYSTAL CLEAR SOLUTI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423523		26008121	2026	4	INV	P	750	10/24/2025	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	10/24/2025	TW102425		10/24/2025
88888	Crystal Durieux	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431674		0	2026	6	INV	P	325	12/5/2025	120525		12/5/2025
18547	CRYSTAL J CONSULTS	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428060		26006806	2026	5	INV	P	3420	11/20/2025	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	8/7/2025	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	9/23/2025	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	10/31/2025	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	10/6/2025	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	11/24/2025	552-554		11/24/2025
10870	CRYSTAL ROBERTS	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431246		26011369	2026	6	INV	P	63.35	12/5/2025	26011369		10/1/2025
13480	CUMMIN LANDSCAPE SUP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425424		26009274	2026	5	INV	P	745	11/4/2025	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	11450	10/3/2025	IN004823		10/1/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	402958		25031742	2026	1	INV	P	5425.2	7/28/2025	90902652		7/21/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	402471		25032397	2026	1	INV	P	22584.8	7/28/2025	90901926		7/16/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1380.1750.0191.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	402913		25032410	2026	1	INV	P	6035	7/28/2025	90901675		7/16/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	406085		25032195	2026	2	INV	P	5425.2	8/8/2025	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	2610	8/29/2025	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	8435	8/29/2025	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	286850	8/22/2025	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	274350	8/22/2025	10013234		8/19/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	416874		25031421	2026	3	INV	P	1320	9/29/2025	90899240		7/3/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.03524.4000.1770.4067.030.2025	SUPPLIES	413020		26002805	2026	3	INV	P	8334.66	9/12/2025	90918831		9/5/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.03524.4000.1770.4067.030.2025	SUPPLIES	417983		26002805	2026	3	INV	P	30	9/30/2025	90918831A		9/5/2025
3924	CURRICULUM ASSOCIATE	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	414916		26003386	2026	3	INV	P	120.15	9/19/2025	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	20636	11/3/2025	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	30985	10/10/2025	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	3990	12/5/2025	90935121		11/20/2025

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3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2590.1750.0475.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427376		26009240	2026	5	INV	P	5250	11/14/2025	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	9940	11/6/2025	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	33206	11/6/2025	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	33206	11/14/2025	90934170		11/13/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3250.1750.2065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434183		26008317	2026	6	INV	P	14320	12/17/2025	90932346		10/31/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2250.1750.1059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433961		26009404	2026	6	INV	P	22650	12/17/2025	90934164		11/13/2025
3924	CURRICULUM ASSOCIATE	589.1000.553200.54421.1130.9990.3050.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	433963		26010246	2026	6	INV	P	20098	12/17/2025	90934216		11/13/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.03124.1380.1770.0191.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433965		26010783	2026	6	INV	P	20350	12/17/2025	90935688		11/24/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2620.1750.0409.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432052		26012380	2026	6	INV	P	30985	12/12/2025	90937189		12/9/2025
14194	CUSTOM DESIGN & SIGN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435546		26014315	2026	6	INV	P	3230	12/29/2025	9MHFVYUX-0002		12/29/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411574		26003412	2026	2	INV	P	1746.85	8/29/2025	82691023		8/29/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416698		26005682	2026	3	INV	P	2374.77	9/24/2025	83066654		9/24/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420276		26007123	2026	4	INV	P	979.2	10/9/2025	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	1958.5	10/9/2025	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	11/10/2025	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	11/24/2025	84485805		11/21/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429890		26011471	2026	5	INV	P	1324.8	11/24/2025	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		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		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	2796		425112		9/27/2025
516	CYBERSOFT PRIMERO ED	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	423752		26004479	2026	4	INV	P	4770	11/3/2025	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	708984	10/10/2025	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	9/15/2025	9425		9/4/2025
88888	Cynthia Beavers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431670		0	2026	6	INV	P	77.4	12/5/2025	431670		12/5/2025
88888	Cynthia Shepherd	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416612		0	2026	3	INV	P	20	9/24/2025	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	10/27/2025	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	88800	7/17/2025	1504		5/5/2025
293	D & R CONSTRUCTION &	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402056		25021074	2026	1	INV	P	63800	7/17/2025	1505		5/5/2025
293	D & R CONSTRUCTION &	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402057		25021079	2026	1	INV	P	78000	7/17/2025	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	11/17/2025	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	37420	7/28/2025	41781		7/7/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404896		25026133	2026	1	INV	P	98665.5	8/1/2025	41793		7/24/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404903		25026133	2026	1	INV	P	85212	8/1/2025	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	61955	11/3/2025	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	20253	11/3/2025	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	95970	11/3/2025	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	95970	11/3/2025	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	71775	11/3/2025	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	45000.25	11/6/2025	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	25175	11/6/2025	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	4500	11/6/2025	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	46980	11/6/2025	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	11565	11/6/2025	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	36240	11/6/2025	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	74999.5	11/14/2025	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	11500	11/14/2025	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	14640	11/14/2025	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	98070	11/14/2025	41867		10/20/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430347		26002866	2026	6	INV	P	10640	12/5/2025	41890		11/12/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430348		26002866	2026	6	INV	P	39820	12/5/2025	41891		11/12/2025
9999	DAGMAR EBAUGH	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422945		0	2026	4	INV	P	125.15	10/27/2025	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	356129.52	10/3/2025	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	21691.56	10/3/2025	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	129739.88	10/3/2025	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	75339.04	10/10/2025	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	8/22/2025	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	2307.5	9/19/2025	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	1673.75	9/30/2025	100083		9/27/2025

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13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	424020		26004750	2026	4	INV	P	2307.5	11/3/2025	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	1105	11/17/2025	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	11/17/2025	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	812.5	11/20/2025	100088		11/16/2025
13851	DAJANAE TARVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433884		26004750	2026	6	INV	P	1137.5	12/19/2025	100090		12/10/2025
9999	DALLAS FRISCO EMBASS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437036		0	2026	5	INV	P	201.25		437036		11/27/2025
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
10610	DALTONISE HARVEY	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430456		26010950	2026	6	INV	P	90	12/5/2025	10222		8/20/2025
9999	D'Amber Warren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423963		0	2026	4	INV	P	15.74	10/29/2025	821029		10/29/2025
17215	DAMIEN WIMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427951		26010463	2026	5	INV	P	1404	11/14/2025	11142025		11/12/2025
11642	DAMIENNE DENHAM	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	402621		26000573	2026	1	INV	P	231	7/28/2025	GED061825		7/21/2025
3933	DANA SAFETY SUPPLIES	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415512		26000164	2026	3	INV	P	143.4	9/19/2025	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	9/19/2025	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	2556.8	9/19/2025	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	340.5	10/27/2025	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	10/29/2025	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	9/12/2025	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	9/12/2025	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	10/3/2025	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	10/3/2025	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	8/26/2025	48971		8/26/2025
18767	DARIUS FOUNTAIN	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	432332		26010235	2026	6	INV	P	1500	12/12/2025	12-01-2025		12/9/2025
14236	DARIUS HATCHER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400638		26000034	2026	1	INV	P	80.87	7/9/2025	400638		7/9/2025
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	425666		26004476	2026	5	INV	P	84610	11/6/2025	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	9/12/2025	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	11/7/2025	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	2146.6	10/31/2025	UNCLAIMEDPRO1072736		9/19/2025
13621	DARNELLE J. HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433888		26006500	2026	6	INV	P	455	12/19/2025	8325		12/12/2025
18607	DARYL OGLETREE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411456		26003357	2026	2	INV	P	283.48	8/29/2025	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	1200	7/28/2025	GR20251200		7/15/2025
11868	DATE-DEKALB AGRICULT	414.2213.559500.37821.6380.1784.8010.030.2025	OTHER PURCHASED SERVICES	403689		25032277	2026	1	INV	P	1050	7/28/2025	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	5394.46	9/29/2025	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	97320.82	9/30/2025	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	81970	9/30/2025	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	9/30/2025	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	4680	10/15/2025	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	3575	10/15/2025	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	12239.55	10/15/2025	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	1155	10/15/2025	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	5113.39	10/15/2025	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	5519.38	10/15/2025	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	1149	10/15/2025	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	1489.95	10/15/2025	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	13202.08	10/10/2025	2026/6641		10/6/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2026	CONTRACTED SERV-TEACHERS	433170		26009258	2026	6	INV	P	12823.58	12/12/2025	2025/8455		11/25/2025
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	8/22/2025	#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	3461.25	11/17/2025	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	1170	11/17/2025	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	552.5	11/17/2025	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	1134.27	11/11/2025	0066Y00000QR3XWYA1		11/4/2025
14509	DAVE & BUSTER'S, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431090		26011651	2026	6	INV	P	666.21	12/4/2025	26011651		12/4/2025
15519	DAVENPORT GROUP INC	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	426105		26003216	2026	5	INV	P	3000	11/7/2025	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	1500	11/7/2025	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	1988.19	9/26/2025	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	11/24/2025	8524		11/9/2025
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	430680		26002192	2026	6	INV	P	456.25	12/5/2025	84857		8/15/2025
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	430381		26003691	2026	6	INV	P	704.35	12/5/2025	85324		11/9/2025
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	430184		26007034	2026	6	INV	P	295.8	12/5/2025	85352		10/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408425		0	2026	2	INV	P	45	8/22/2025	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	9/5/2025	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	247.5	9/19/2025	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	667.5	10/10/2025	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	10/27/2025	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	11/6/2025	103025NDEKALB13417		11/5/2025
11115	DAVID COLEMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	434186	26013718	2026	6	INV	P	8593		12/19/2025	202512052029		12/5/2025
11115	DAVID COLEMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	434182	26013718	2026	6	INV	P	3997.5		12/19/2025	AIG202512052128		12/5/2025
9999	DAVID LEONARD	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422958		0	2026	4	INV	P	540	10/27/2025	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	11/7/2025	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		7/16/2025	MLK72		7/16/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404836	26001021	2026	1	INV	P	527.87		7/31/2025	1113		7/31/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403925	26001127	2026	1	INV	P	359.85		7/28/2025	403925		7/28/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404588	26001137	2026	1	INV	P	151.98		7/30/2025	1106 & 1107		7/20/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404646	26001143	2026	1	INV	P	539.92		7/30/2025	073025		7/30/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406927	26001525	2026	2	INV	P	355.95		8/11/2025	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		8/19/2025	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		8/27/2025	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		8/27/2025	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		8/27/2025	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		8/27/2025	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		8/27/2025	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		8/29/2025	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		8/29/2025	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		9/5/2025	01115		9/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412132	26003415	2026	3	INV	P	265.98		9/4/2025	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		9/11/2025	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		9/11/2025	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		9/19/2025	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		9/23/2025	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	400.8		9/19/2025	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		9/25/2025	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		9/26/2025	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		10/9/2025	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		10/8/2025	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		10/9/2025	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		10/9/2025	COOPER10925		10/9/2025
12408	DAVIDOS PIZZA & WING	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	423682	26007919	2026	4	INV	P	1352.36		11/3/2025	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		10/22/2025	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		11/3/2025	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		11/3/2025	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		11/13/2025	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		11/13/2025	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		11/13/2025	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		11/10/2025	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	110.5		11/12/2025	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	102.7		11/18/2025	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		11/18/2025	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		11/21/2025	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		11/20/2025	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		11/21/2025	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	188.9		11/21/2025	1247		11/21/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434471		2026	2026	6	INV	P	609.97	12/18/2025	1260		12/9/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431254	26011344	2026	6	INV	P	291.49		12/4/2025	MISC MEALS		12/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431188	26011780	2026	6	INV	P	455		12/4/2025	1253		12/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431397	26011911	2026	6	INV	P	583.83		12/5/2025	1244		11/18/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431398	26011931	2026	6	INV	P	154.95		12/5/2025	1238		11/18/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431044	26011975	2026	6	INV	P	71.97		12/4/2025	1250		12/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431189	26012117	2026	6	INV	P	117.46		12/4/2025	1122A		12/4/2025

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12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431190		26012121	2026	6	INV	P	108.98	12/4/2025	1137A		12/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431192		26012123	2026	6	INV	P	251.97	12/4/2025	1151		12/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431194		26012126	2026	6	INV	P	63.99	12/4/2025	1186		12/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431395		26012232	2026	6	INV	P	280	12/5/2025	431395		12/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432106		26012564	2026	6	INV	P	130	12/9/2025	1240		12/9/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432279		26012779	2026	6	INV	P	137.96	12/11/2025	1254		12/10/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433673		26013222	2026	6	INV	P	59	12/15/2025	1262		12/15/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433290		26013250	2026	6	INV	P	777.92	12/15/2025	121725a		12/17/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434060		26013577	2026	6	INV	P	113	12/16/2025	1240-1		12/16/2025
12408	DAVIDOS PIZZA & WING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434225		26013751	2026	6	INV	P	561.94	12/17/2025	1264		12/17/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434484		26013829	2026	6	INV	P	133.49	12/18/2025	1268		12/17/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434592		26013991	2026	6	INV	P	190	12/18/2025	1271		12/18/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434962		26014073	2026	6	INV	P	214.99	12/19/2025	1272		12/19/2025
88888	Davon Crawford	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402734		0	2026	1	INV	P	300	7/22/2025	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	10/23/2025	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	50.7	9/12/2025	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	1110	11/13/2025	405878		11/7/2025
2558	DBQ PROJECT	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	416070		26002316	2026	3	INV	P	3604	9/29/2025	3036		8/20/2025
2558	DBQ PROJECT	402.1000.553200.40024.5800.1750.0276.030.2026	COMMUNICATION-WEB SUBSCRIPT/LIC	433852		26009390	2026	6	INV	P	2800	12/17/2025	3492		11/13/2025
2558	DBQ PROJECT	402.2213.530000.40024.5850.1750.4069.030.2026	PURCHASED PROF/TECH SERVICES	434489		26013866	2026	6	INV	P	3000	12/19/2025	3071		8/26/2025
5093	DCSD FOOD SERVICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430359		26010821	2026	6	INV	P	294	12/2/2025	37424		11/16/2025
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	8/28/2025	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	9/30/2025	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	10/2/2025	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	7/28/2025	36018		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402851		25001452	2026	1	INV	P	114	7/28/2025	82265		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402852		25001452	2026	1	INV	P	63	7/28/2025	82489		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402853		25001452	2026	1	INV	P	112.5	7/28/2025	82558		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402854		25001452	2026	1	INV	P	115.5	7/28/2025	85297		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402855		25001452	2026	1	INV	P	87	7/28/2025	85783		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402856		25001452	2026	1	INV	P	31.5	7/28/2025	85784		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402857		25001452	2026	1	INV	P	127.5	7/28/2025	87523		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402859		25001452	2026	1	INV	P	126	7/28/2025	87980		7/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	402860		25001452	2026	1	INV	P	90	7/28/2025	87984		7/18/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400176		25020506	2026	1	INV	P	102	7/10/2025	400176		7/7/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	401642		25031277	2026	1	INV	P	451.5	7/15/2025	35791		7/15/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	401643		25031278	2026	1	INV	P	103.5	7/15/2025	24073		7/15/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399614		25032061	2026	1	INV	P	330	7/1/2025	35060/trip83228		7/1/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	399616		25032068	2026	1	INV	P	394.5	7/1/2025	25120/trip61919		7/1/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402534		25032069	2026	1	INV	P	345	7/21/2025	32445/trip79987		7/21/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402506		25032070	2026	1	INV	P	273	7/21/2025	32182/trip78254		7/21/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402526		25032071	2026	1	INV	P	359.1	7/21/2025	31000/trip74719		7/21/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400622		25032517	2026	1	INV	P	262.52	7/9/2025	35761		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400624		25032518	2026	1	INV	P	190.5	7/9/2025	34719		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400627		25032519	2026	1	INV	P	199.5	7/9/2025	33492		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400628		25032520	2026	1	INV	P	903	7/9/2025	29936		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400629		25032521	2026	1	INV	P	675	7/9/2025	29937		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400630		25032522	2026	1	INV	P	666	7/9/2025	35891		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400632		25032523	2026	1	INV	P	879	7/9/2025	35892		6/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400177		26000006	2026	1	INV	P	421.5	7/10/2025	400177		7/7/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400178		26000007	2026	1	INV	P	498	7/10/2025	400178		7/7/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400179		26000009	2026	1	INV	P	825	7/10/2025	400179		7/7/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400006		26000019	2026	1	INV	P	184.5	7/21/2025	35044/trip86983		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400007		26000020	2026	1	INV	P	420	7/21/2025	33156/trip81887		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400008		26000021	2026	1	INV	P	222	7/21/2025	32586/trip81757		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400009		26000022	2026	1	INV	P	229.5	7/21/2025	32522/trip81756		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400010		26000023	2026	1	INV	P	339	7/21/2025	31958/trip78900		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400094		26000045	2026	1	INV	P	373.5	7/3/2025	35558		7/3/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400691		26000046	2026	1	INV	P	312	7/10/2025	35271/35298		7/10/2025

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2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400797		26000047	2026	1	INV	P	390	7/11/2025	400797		7/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400798		26000048	2026	1	INV	P	702	7/11/2025	400798		7/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400799		26000049	2026	1	INV	P	282	7/11/2025	33374		7/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400800		26000050	2026	1	INV	P	237	7/11/2025	31982		7/11/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	402126		26000162	2026	1	INV	P	69.6	7/28/2025	35926		6/30/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	402134		26000162	2026	1	INV	P	196.5	7/28/2025	35957		7/2/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	402129		26000162	2026	1	INV	P	226.5	7/28/2025	35958		7/2/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.3090.1544.0188.094.2025	BUS DRIVERS	402135		26000162	2026	1	INV	P	222	7/28/2025	35959		7/2/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401934		26000239	2026	1	INV	P	480	7/16/2025	89005,89006		6/18/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402714		26000630	2026	1	INV	P	540	7/23/2025	29411/trip69873		7/22/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402718		26000631	2026	1	INV	P	330	7/23/2025	29770/trip66656		7/22/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	402720		26000632	2026	1	INV	P	346.5	7/23/2025	29758/trip66499		7/22/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403688		26000895	2026	1	INV	P	369	7/25/2025	34715/trip86283		7/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403654		26000977	2026	1	INV	P	967.5	7/25/2025	30652		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406663		25021883	2026	2	INV	P	112.5	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	32697		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406665		25021885	2026	2	INV	P	112.5	8/15/2025	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	8/15/2025	32776		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406666		25021887	2026	2	INV	P	112.5	8/15/2025	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	8/15/2025	32785		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406667		25021888	2026	2	INV	P	112.5	8/15/2025	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	8/15/2025	32818		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406668		25021889	2026	2	INV	P	112.5	8/15/2025	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	8/15/2025	75477		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406669		25021890	2026	2	INV	P	112.5	8/15/2025	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	8/15/2025	32817		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406670		25021907	2026	2	INV	P	112.5	8/15/2025	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	8/15/2025	33265		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406661		25021998	2026	2	INV	P	112.5	8/15/2025	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	8/15/2025	32444		1/27/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	406662		25021999	2026	2	INV	P	112.5	8/15/2025	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	8/15/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/28/2025	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	10/2/2025	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	10/8/2025	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	10/8/2025	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	8/22/2025	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	8/22/2025	29799		5/31/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	408137		25031100	2026	2	INV	P	67.5	8/22/2025	29798		5/31/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	407903		25031100	2026	2	INV	P	67.5	8/22/2025	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	8/22/2025	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	8/22/2025	33058		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	408141		25031101	2026	2	INV	P	82.5	8/22/2025	33435		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	408142		25031101	2026	2	INV	P	87.6	8/22/2025	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	8/22/2025	33435		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	408142		25031101	2026	2	INV	P	46.5	8/22/2025	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	8/22/2025	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	8/22/2025	33547		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406892		25032170	2026	2	INV	P	52.5	8/15/2025	34241		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406912		25032170	2026	2	INV	P	52.5	8/15/2025	34242		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406892		25032170	2026	2	INV	P	25.5	8/15/2025	34241		4/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406912		25032170	2026	2	INV	P	25.5	8/15/2025	34242		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406891		25032170	2026	2	INV	P	52.5	8/15/2025	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	8/15/2025	34684		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406886		25032170	2026	2	INV	P	67.5	8/15/2025	34743		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406891		25032170	2026	2	INV	P	25.5	8/15/2025	34681		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406889		25032170	2026	2	INV	P	25.5	8/15/2025	34684		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406886		25032170	2026	2	INV	P	25.5	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	33490		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406984		25032171	2026	2	INV	P	52.5	8/15/2025	33704		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	406985		25032171	2026	2	INV	P	52.5	8/15/2025	33705		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406984		25032171	2026	2	INV	P	25.5	8/15/2025	33704		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	406985		25032171	2026	2	INV	P	25.5	8/15/2025	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	8/29/2025	35495		5/12/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411359		26001224	2026	2	INV	P	109.5	8/29/2025	35495		5/12/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	411357		26001225	2026	2	INV	P	217.5	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	349.5	8/4/2025	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	8/29/2025	35336		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411358		26001307	2026	2	INV	P	109.5	8/29/2025	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	8/4/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	35950		7/1/2025
2937	DCSD TRANSPORTATION	560.2700.518000.23521.1600.1544.1103.094.2025	BUS DRIVERS	409051		26001538	2026	2	INV	P	172.5	8/22/2025	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	8/22/2025	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	8/22/2025	35982		7/14/2025
2937	DCSD TRANSPORTATION	560.2700.562000.23521.1600.1544.1103.094.2025	ENERGY / ELECTRICITY	409053		26001538	2026	2	INV	P	64.5	8/22/2025	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	8/22/2025	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	8/22/2025	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	6345	8/19/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	118.5	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	35445		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411443		26002089	2026	2	INV	P	118.5	8/29/2025	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	8/29/2025	35468		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	411444		26002090	2026	2	INV	P	115.5	8/29/2025	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	8/22/2025	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	346.5	8/22/2025	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	6060	8/22/2025	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	1992	8/22/2025	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	3300	8/22/2025	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	1596.75	8/22/2025	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	5325	9/5/2025	2025-559-006		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	402.2700.518000.40024.5570.1750.0202.030.2025	BUS DRIVERS	412066		26003584	2026	2	INV	P	412.5	9/5/2025	2025-559-019		7/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5570.1750.0202.030.2025	ENERGY / ELECTRICITY	412063		26003584	2026	2	INV	P	3969	9/5/2025	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	9/5/2025	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	9/29/2025	27513		3/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416130		25013865	2026	3	INV	P	256.5	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/30/2025	26500		2/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5700.1750.0290.030.2025	ENERGY / ELECTRICITY	416127		25013867	2026	3	INV	P	202.5	9/30/2025	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	9/30/2025	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	9/30/2025	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	59.4	9/29/2025	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	127.5	9/29/2025	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	9/29/2025	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	82.5	9/29/2025	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	33.6	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	40.5	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/12/2025	67677		5/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	412358		25018235	2026	3	INV	P	13.5	9/12/2025	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	9/12/2025	77594		11/6/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	412357		25018236	2026	3	INV	P	31.5	9/12/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	31361		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416414		25020298	2026	3	INV	P	50.1	9/29/2025	31562		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416414		25020298	2026	3	INV	P	40.5	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	31801		12/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416315		25020298	2026	3	INV	P	37.5	9/29/2025	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	9/29/2025	30537		10/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416363		25020788	2026	3	INV	P	46.5	9/29/2025	30537		10/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416359		25020788	2026	3	INV	P	63.9	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	30645		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416338		25020788	2026	3	INV	P	40.5	9/29/2025	30704		10/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2025	ENERGY / ELECTRICITY	416353		25020788	2026	3	INV	P	37.5	9/29/2025	30706		10/17/2024

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2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2025	BUS DRIVERS	416335		25020788	2026	3	INV	P	60	9/29/2025	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	9/29/2025	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	9/29/2025	33572		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416156		25021881	2026	3	INV	P	31.5	9/29/2025	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	9/29/2025	33602		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416159		25021882	2026	3	INV	P	31.5	9/29/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	33082		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	414939		25023172	2026	3	INV	P	232.5	9/19/2025	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	9/19/2025	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	9/29/2025	76079		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	416227		25023173	2026	3	INV	P	115.5	9/29/2025	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	9/19/2025	33083		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	414942		25023174	2026	3	INV	P	109.5	9/19/2025	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	9/29/2025	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	9/29/2025	33698		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416174		25024631	2026	3	INV	P	82.5	9/29/2025	33931		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416174		25024631	2026	3	INV	P	37.5	9/29/2025	33931		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	416295		25024632	2026	3	INV	P	82.5	9/29/2025	81493		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416295		25024632	2026	3	INV	P	31.5	9/29/2025	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	9/29/2025	34514		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	416181		25024634	2026	3	INV	P	25.5	9/29/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	32805		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414901		25024635	2026	3	INV	P	37.5	9/19/2025	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	9/19/2025	80533		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414907		25024635	2026	3	INV	P	22.5	9/19/2025	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	9/19/2025	32764		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414912		25024635	2026	3	INV	P	22.5	9/19/2025	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	9/19/2025	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	9/19/2025	80532		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	414904		25024635	2026	3	INV	P	22.5	9/19/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	34797		4/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416161		25026010	2026	3	INV	P	37.5	9/29/2025	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	9/5/2025	32971		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411795		25028141	2026	3	INV	P	31.5	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	34409		4/30/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411778		25028143	2026	3	INV	P	34.5	9/5/2025	34409		4/30/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3480.1750.4065.030.2025	BUS DRIVERS	411773		25028144	2026	3	INV	P	112.5	9/5/2025	33879		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411773		25028144	2026	3	INV	P	31.5	9/5/2025	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	9/5/2025	82862		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3480.1750.4065.030.2025	ENERGY / ELECTRICITY	411794		25030066	2026	3	INV	P	22.5	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	34989		4/25/2025

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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	402.2700.518000.40024.4650.1750.3069.030.2025	BUS DRIVERS	416282		25030544	2026	3	INV	P	120	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	35104		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4650.1750.3069.030.2025	ENERGY / ELECTRICITY	416291		25030544	2026	3	INV	P	22.5	9/29/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	35128		4/29/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2025	BUS DRIVERS	414949		25031414	2026	3	INV	P	45	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	35285		5/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	415701		25031417	2026	3	INV	P	157.5	9/19/2025	32777		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416131		25031417	2026	3	INV	P	142.5	9/30/2025	32778		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	415701		25031417	2026	3	INV	P	70.5	9/19/2025	32777		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416131		25031417	2026	3	INV	P	73.5	9/30/2025	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	9/30/2025	32815		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416132		25031417	2026	3	INV	P	73.5	9/30/2025	32815		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416133		25031418	2026	3	INV	P	157.5	9/30/2025	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	9/30/2025	32816		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416134		25031418	2026	3	INV	P	157.5	9/30/2025	35480		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416135		25031418	2026	3	INV	P	157.5	9/30/2025	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	9/30/2025	35480		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416135		25031418	2026	3	INV	P	73.5	9/30/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	26616		2/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416136		25031584	2026	3	INV	P	157.5	9/30/2025	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	9/30/2025	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	9/30/2025	32696		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416137		25031584	2026	3	INV	P	67.5	9/30/2025	32703		2/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416138		25031585	2026	3	INV	P	157.5	9/30/2025	35330		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416138		25031585	2026	3	INV	P	73.5	9/30/2025	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	9/30/2025	35463		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416139		25031585	2026	3	INV	P	202.5	9/30/2025	35470		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5660.1750.0205.030.2025	ENERGY / ELECTRICITY	416141		25031585	2026	3	INV	P	70.5	9/30/2025	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	9/30/2025	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	9/29/2025	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	9/29/2025	34568		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5660.1750.0205.030.2025	BUS DRIVERS	416147		25031587	2026	3	INV	P	82.5	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	34574		4/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416636		25031590	2026	3	INV	P	127.5	9/29/2025	32625		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416634		25031590	2026	3	INV	P	142.5	9/29/2025	32627		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416636		25031590	2026	3	INV	P	73.5	9/29/2025	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	9/29/2025	32627		2/10/2025

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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
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416608		25031591	2026	3	INV	P	105	9/29/2025	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	9/29/2025	33103		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416603		25031591	2026	3	INV	P	107.4	9/29/2025	33104		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416608		25031591	2026	3	INV	P	76.5	9/29/2025	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	9/29/2025	33103		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416603		25031591	2026	3	INV	P	73.5	9/29/2025	33104		2/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416549		25031592	2026	3	INV	P	107.4	9/29/2025	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	9/29/2025	32742		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416553		25031592	2026	3	INV	P	117.6	9/29/2025	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	9/29/2025	33411		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416558		25031592	2026	3	INV	P	114.9	9/29/2025	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	9/29/2025	33423		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416536		25031593	2026	3	INV	P	114.9	9/29/2025	33424		3/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416536		25031593	2026	3	INV	P	78	9/29/2025	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	9/29/2025	32678		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416699		25031730	2026	3	INV	P	122.4	9/29/2025	32680A		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416621		25031730	2026	3	INV	P	122.4	9/29/2025	32681		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416631		25031730	2026	3	INV	P	76.5	9/29/2025	32678		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416699		25031730	2026	3	INV	P	67.5	9/29/2025	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	9/29/2025	32681		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416944		25031731	2026	3	INV	P	122.4	9/29/2025	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	9/29/2025	33503		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416940		25031731	2026	3	INV	P	110.1	9/29/2025	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	9/29/2025	33502		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416941		25031731	2026	3	INV	P	61.5	9/29/2025	33503		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416940		25031731	2026	3	INV	P	61.5	9/29/2025	33511		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416938		25031732	2026	3	INV	P	92.4	9/29/2025	33723		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416937		25031732	2026	3	INV	P	129.9	9/29/2025	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	9/29/2025	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	9/29/2025	33725		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416936		25031732	2026	3	INV	P	107.4	9/29/2025	33752		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416936		25031732	2026	3	INV	P	64.5	9/29/2025	33752		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	417007		25031733	2026	3	INV	P	107.4	9/29/2025	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	9/29/2025	33706		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	417177		25031733	2026	3	INV	P	107.4	9/29/2025	34247		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416998		25031733	2026	3	INV	P	92.4	9/29/2025	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	9/29/2025	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	9/29/2025	34257		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416934		25031734	2026	3	INV	P	107.4	9/29/2025	34255		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416932		25031734	2026	3	INV	P	107.4	9/29/2025	34256		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416934		25031734	2026	3	INV	P	70.5	9/29/2025	34255		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416932		25031734	2026	3	INV	P	70.5	9/29/2025	34256		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416935		25031734	2026	3	INV	P	107.4	9/29/2025	34670		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416935		25031734	2026	3	INV	P	64.5	9/29/2025	34670		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416780		25031735	2026	3	INV	P	107.4	9/29/2025	34671		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416781		25031735	2026	3	INV	P	92.4	9/29/2025	34673		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416784		25031735	2026	3	INV	P	122.4	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	34740		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416776		25031736	2026	3	INV	P	107.4	9/29/2025	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	102.6	9/29/2025	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	9/29/2025	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	9/29/2025	34741		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416031		25032172	2026	3	INV	P	52.5	9/30/2025	32628		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416031		25032172	2026	3	INV	P	25.5	9/30/2025	32628		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416028		25032172	2026	3	INV	P	50.1	9/30/2025	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	9/30/2025	32668		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416028		25032172	2026	3	INV	P	22.5	9/30/2025	32667		2/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416027		25032172	2026	3	INV	P	25.5	9/30/2025	32668		2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416026		25032172	2026	3	INV	P	52.5	9/30/2025	32740		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416026		25032172	2026	3	INV	P	25.5	9/30/2025	32740		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2024	BUS DRIVERS	416035		25032173	2026	3	INV	P	97.5	9/30/2025	32308		1/15/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416035		25032173	2026	3	INV	P	28.5	9/30/2025	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	9/30/2025	32356		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2024	ENERGY / ELECTRICITY	416036		25032173	2026	3	INV	P	31.5	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/12/2025	34384		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2025	ENERGY / ELECTRICITY	412758		25032174	2026	3	INV	P	88.5	9/12/2025	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	9/12/2025	34385		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2025	ENERGY / ELECTRICITY	412760		25032175	2026	3	INV	P	85.5	9/12/2025	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	9/12/2025	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	9/12/2025	34386		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1860.1750.0107.030.2025	BUS DRIVERS	412801		25032177	2026	3	INV	P	195	9/12/2025	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	9/12/2025	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	9/12/2025	34376		4/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2025	ENERGY / ELECTRICITY	412805		25032178	2026	3	INV	P	121.5	9/12/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	35424		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2025	ENERGY / ELECTRICITY	411701		25032180	2026	3	INV	P	19.5	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	33774		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	415725		25032183	2026	3	INV	P	172.5	9/19/2025	34413		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	415725		25032183	2026	3	INV	P	43.5	9/19/2025	34413		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3110.1750.1101.030.2025	BUS DRIVERS	412117		25032184	2026	3	INV	P	172.5	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	32741		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3110.1750.1101.030.2025	ENERGY / ELECTRICITY	412112		25032187	2026	3	INV	P	34.5	9/5/2025	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	9/12/2025	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	9/12/2025	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	9/29/2025	31250		11/15/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416264		25032189	2026	3	INV	P	47.4	9/29/2025	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	9/29/2025	31250		11/15/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416264		25032189	2026	3	INV	P	25.5	9/29/2025	31253		11/15/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416272		25032189	2026	3	INV	P	42.6	9/29/2025	31556		11/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416278		25032189	2026	3	INV	P	47.4	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	33514		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416290		25032189	2026	3	INV	P	52.5	9/29/2025	33515		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	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416286		25032189	2026	3	INV	P	52.5	9/29/2025	33514		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416290		25032189	2026	3	INV	P	82.5	9/29/2025	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	9/29/2025	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	9/29/2025	34013		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416208		25032190	2026	3	INV	P	37.5	9/29/2025	33998		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416208		25032190	2026	3	INV	P	43.5	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	34123		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416221		25032190	2026	3	INV	P	47.4	9/29/2025	34296		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	416225		25032190	2026	3	INV	P	47.4	9/29/2025	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	9/29/2025	34296		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	416225		25032190	2026	3	INV	P	25.5	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	33789		3/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416189		26001217	2026	3	INV	P	121.5	9/29/2025	33789		3/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416190		26001218	2026	3	INV	P	382.5	9/29/2025	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	9/29/2025	34417		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416014		26001219	2026	3	INV	P	382.5	9/29/2025	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	9/29/2025	33746		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416116		26001220	2026	3	INV	P	382.5	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	33416		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416268		26001309	2026	3	INV	P	31.5	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	33733		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416287		26001309	2026	3	INV	P	60	9/29/2025	33734		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416279		26001309	2026	3	INV	P	31.5	9/29/2025	33731		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416284		26001309	2026	3	INV	P	31.5	9/29/2025	33732		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416285		26001309	2026	3	INV	P	31.5	9/29/2025	33733		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416287		26001309	2026	3	INV	P	49.5	9/29/2025	33734		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416289		26001309	2026	3	INV	P	60	9/29/2025	33979		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416292		26001309	2026	3	INV	P	60	9/29/2025	33980		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416294		26001309	2026	3	INV	P	60	9/29/2025	33981		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416296		26001309	2026	3	INV	P	60	9/29/2025	33982		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416289		26001309	2026	3	INV	P	40.5	9/29/2025	33979		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416292		26001309	2026	3	INV	P	25.5	9/29/2025	33980		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416294		26001309	2026	3	INV	P	30	9/29/2025	33981		3/28/2025

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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
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416296		26001309	2026	3	INV	P	42	9/29/2025	33982		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416260		26001309	2026	3	INV	P	60	9/29/2025	33417		6/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416260		26001309	2026	3	INV	P	27	9/29/2025	33417		6/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416238		26001310	2026	3	INV	P	60	9/29/2025	34193		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416245		26001310	2026	3	INV	P	60	9/29/2025	34194		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416250		26001310	2026	3	INV	P	60	9/29/2025	34195 03/31/25		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416238		26001310	2026	3	INV	P	37.5	9/29/2025	34193		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416245		26001310	2026	3	INV	P	16.5	9/29/2025	34194		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416250		26001310	2026	3	INV	P	33	9/29/2025	34195 03/31/25		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416118		26001863	2026	3	INV	P	360	9/29/2025	34977		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416118		26001863	2026	3	INV	P	84	9/29/2025	34977		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	416120		26001864	2026	3	INV	P	382.5	9/29/2025	32928		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	416120		26001864	2026	3	INV	P	105	9/29/2025	32928		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2025	BUS DRIVERS	413548		26001865	2026	3	INV	P	382.5	9/12/2025	32925		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2025	ENERGY / ELECTRICITY	413548		26001865	2026	3	INV	P	100.5	9/12/2025	32925		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416326		26001866	2026	3	INV	P	75	9/29/2025	32827		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416302		26001866	2026	3	INV	P	60	9/29/2025	32830		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416314		26001866	2026	3	INV	P	60	9/29/2025	32833		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416328		26001866	2026	3	INV	P	52.5	9/29/2025	32921		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416322		26001866	2026	3	INV	P	75	9/29/2025	32922		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2025	BUS DRIVERS	416323		26001866	2026	3	INV	P	67.5	9/29/2025	32923		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416326		26001866	2026	3	INV	P	48	9/29/2025	32827		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416302		26001866	2026	3	INV	P	36	9/29/2025	32830		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416314		26001866	2026	3	INV	P	33	9/29/2025	32833		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416328		26001866	2026	3	INV	P	25.5	9/29/2025	32921		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416322		26001866	2026	3	INV	P	40.5	9/29/2025	32922		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416323		26001866	2026	3	INV	P	37.5	9/29/2025	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	9/29/2025	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	43.5	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	33287		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416348		26001866	2026	3	INV	P	49.5	9/29/2025	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	9/29/2025	33290		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2025	ENERGY / ELECTRICITY	416349		26001866	2026	3	INV	P	37.5	9/29/2025	333289		3/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5760.1750.5067.030.2025	BUS DRIVERS	415243		26001867	2026	3	INV	P	3480	9/19/2025	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	9/19/2025	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	9/12/2025	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	9/12/2025	31357		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413493		26001868	2026	3	INV	P	22.5	9/12/2025	31356		11/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413496		26001868	2026	3	INV	P	22.5	9/12/2025	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	9/12/2025	31379		11/19/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413500		26001868	2026	3	INV	P	1.5	9/12/2025	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	9/12/2025	31584		11/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413501		26001868	2026	3	INV	P	19.5	9/12/2025	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	9/12/2025	31585		11/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413503		26001869	2026	3	INV	P	22.5	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	31919		12/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	413507		26001869	2026	3	INV	P	22.5	9/12/2025	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	9/19/2025	31918		12/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414819		26001870	2026	3	INV	P	22.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	35829		6/4/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414821		26001870	2026	3	INV	P	31.5	9/19/2025	35829		6/4/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.03524.1380.1770.0191.030.2025	BUS DRIVERS	412807		26002087	2026	3	INV	P	1920	9/12/2025	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	9/12/2025	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	9/19/2025	32743		2/18/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414816		26002091	2026	3	INV	P	34.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	33786		3/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414817		26002091	2026	3	INV	P	43.5	9/19/2025	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	9/19/2025	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	9/19/2025	33739		3/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414802		26002092	2026	3	INV	P	172.5	9/19/2025	34411		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414805		26002092	2026	3	INV	P	172.5	9/19/2025	34412		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414802		26002092	2026	3	INV	P	46.5	9/19/2025	34411		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414805		26002092	2026	3	INV	P	46.5	9/19/2025	34412		4/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	412179		26002093	2026	3	INV	P	67.5	9/5/2025	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	9/5/2025	34699		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2025	BUS DRIVERS	416121		26002407	2026	3	INV	P	3480	9/29/2025	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	3109.5	9/29/2025	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	112.5	9/29/2025	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	9/29/2025	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	9/5/2025	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	9/5/2025	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	9/19/2025	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	9/19/2025	32857		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415100		26002519	2026	3	INV	P	127.5	9/19/2025	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	9/19/2025	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	9/19/2025	32857		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415100		26002519	2026	3	INV	P	79.5	9/19/2025	32858		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415168		26002520	2026	3	INV	P	37.5	9/19/2025	33002		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415167		26002520	2026	3	INV	P	45	9/19/2025	33003		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415168		26002520	2026	3	INV	P	37.5	9/19/2025	33002		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415167		26002520	2026	3	INV	P	37.5	9/19/2025	33003		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415169		26002520	2026	3	INV	P	67.5	9/19/2025	33401		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415169		26002520	2026	3	INV	P	31.5	9/19/2025	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	9/19/2025	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	9/19/2025	84777		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415170		26002520	2026	3	INV	P	19.5	9/19/2025	33464		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415254		26002520	2026	3	INV	P	34.5	9/19/2025	84777		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415152		26002521	2026	3	INV	P	127.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	33293		3/7/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415138		26002521	2026	3	INV	P	142.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	33467		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415161		26002522	2026	3	INV	P	100.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	34142		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415165		26002523	2026	3	INV	P	67.5	9/19/2025	34063		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415164		26002523	2026	3	INV	P	67.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	33016		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415115		26002524	2026	3	INV	P	76.5	9/19/2025	33014		2/20/2025

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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	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	415121		26002524	2026	3	INV	P	76.5	9/19/2025	33016		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415131		26002524	2026	3	INV	P	127.5	9/19/2025	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	9/19/2025	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	9/19/2025	33019		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	414659		26002525	2026	3	INV	P	70.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	34486		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	414656		26002525	2026	3	INV	P	64.5	9/19/2025	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	9/5/2025	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	9/5/2025	34764		4/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	411626		26002526	2026	3	INV	P	82.5	9/5/2025	34757		4/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2025	ENERGY / ELECTRICITY	411632		26002526	2026	3	INV	P	91.5	9/5/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	34143		3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2025	BUS DRIVERS	415060		26002528	2026	3	INV	P	127.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	34306		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5640.1750.0105.030.2025	BUS DRIVERS	412716		26002529	2026	3	INV	P	1050	9/12/2025	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	9/12/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	33872		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414814		26002530	2026	3	INV	P	49.5	9/19/2025	33871		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414815		26002530	2026	3	INV	P	49.5	9/19/2025	33872		3/26/2025
2937	DCSD TRANSPORTATION	402.2700.518000.03524.6210.1770.0810.030.2025	BUS DRIVERS	412761		26002640	2026	3	INV	P	15090	9/12/2025	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	11877	9/12/2025	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	9/5/2025	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	9/5/2025	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	97.5	9/19/2025	32886		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415271		26002973	2026	3	INV	P	52.5	9/19/2025	32886		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415279		26002973	2026	3	INV	P	97.5	9/19/2025	32981		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415275		26002973	2026	3	INV	P	97.5	9/19/2025	32986		2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415279		26002973	2026	3	INV	P	79.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	33342		3/7/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	415312		26002973	2026	3	INV	P	76.5	9/19/2025	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	9/19/2025	33342		3/7/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	415316		26002973	2026	3	INV	P	102.6	9/19/2025	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	9/19/2025	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	9/19/2025	33473		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414846		26002974	2026	3	INV	P	76.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	33993		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414887		26002974	2026	3	INV	P	97.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	34114		3/31/2025

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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
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414913		26002974	2026	3	INV	P	105	9/19/2025	34249		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414913		26002974	2026	3	INV	P	55.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	34482		4/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414825		26002975	2026	3	INV	P	97.5	9/19/2025	34481		4/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414825		26002975	2026	3	INV	P	76.5	9/19/2025	34481		4/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414662		26002976	2026	3	INV	P	127.5	9/19/2025	32360		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414666		26002976	2026	3	INV	P	102.6	9/19/2025	32370		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414668		26002976	2026	3	INV	P	102.6	9/19/2025	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	9/19/2025	32360		1/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414666		26002976	2026	3	INV	P	58.5	9/19/2025	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	9/19/2025	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	9/19/2025	32563		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414671		26002976	2026	3	INV	P	97.5	9/19/2025	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	9/19/2025	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	9/19/2025	32564		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1640.1750.1105.030.2025	BUS DRIVERS	414675		26002976	2026	3	INV	P	97.5	9/19/2025	32885		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1640.1750.1105.030.2025	ENERGY / ELECTRICITY	414675		26002976	2026	3	INV	P	49.5	9/19/2025	32885		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414727		26002977	2026	3	INV	P	112.5	9/19/2025	35335		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414716		26002977	2026	3	INV	P	112.5	9/19/2025	35337		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414727		26002977	2026	3	INV	P	61.5	9/19/2025	35335		5/5/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	414716		26002977	2026	3	INV	P	58.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/29/2025	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	9/29/2025	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	9/19/2025	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	9/19/2025	35471		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	414746		26002979	2026	3	INV	P	127.5	9/19/2025	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	9/19/2025	35568		5/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415298		26002980	2026	3	INV	P	97.5	9/19/2025	35880		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415313		26002980	2026	3	INV	P	97.5	9/19/2025	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	9/19/2025	35882		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415332		26002980	2026	3	INV	P	90	9/19/2025	35883		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415298		26002980	2026	3	INV	P	49.5	9/19/2025	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	9/19/2025	35881		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415326		26002980	2026	3	INV	P	28.5	9/19/2025	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	9/19/2025	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	9/29/2025	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	9/29/2025	34722		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415354		26002989	2026	3	INV	P	97.5	9/19/2025	35878		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415361		26002989	2026	3	INV	P	97.5	9/19/2025	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	9/19/2025	35886		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415366		26002989	2026	3	INV	P	82.5	9/19/2025	35890		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415354		26002989	2026	3	INV	P	37.5	9/19/2025	35878		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415361		26002989	2026	3	INV	P	25.5	9/19/2025	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	9/19/2025	35886		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415366		26002989	2026	3	INV	P	43.5	9/19/2025	35890		6/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5780.1750.0497.030.2025	BUS DRIVERS	413530		26003105	2026	3	INV	P	2977.5	9/12/2025	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	2572.5	9/12/2025	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	2038.5	9/19/2025	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	1195.5	9/19/2025	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	9/19/2025	79363		11/19/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414925		26003696	2026	3	INV	P	1.5	9/19/2025	79363		11/19/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2025	BUS DRIVERS	414922		26003696	2026	3	INV	P	172.5	9/19/2025	36155		8/6/2025

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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
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2025	ENERGY / ELECTRICITY	414922		26003696	2026	3	INV	P	31.5	9/19/2025	36155		8/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416207		26003697	2026	3	INV	P	67.5	9/29/2025	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	9/29/2025	33696		3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416210		26003697	2026	3	INV	P	67.5	9/29/2025	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	9/29/2025	33932		3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416220		26003697	2026	3	INV	P	67.5	9/29/2025	34513		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416220		26003697	2026	3	INV	P	55.5	9/29/2025	34513		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416222		26003697	2026	3	INV	P	67.5	9/29/2025	34705		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416222		26003697	2026	3	INV	P	55.5	9/29/2025	34705		4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416192		26003698	2026	3	INV	P	119.7	9/29/2025	32551		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416191		26003698	2026	3	INV	P	105.3	9/29/2025	32553		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416192		26003698	2026	3	INV	P	67.5	9/29/2025	32551		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416191		26003698	2026	3	INV	P	67.5	9/29/2025	32553		2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	416193		26003698	2026	3	INV	P	67.5	9/29/2025	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	9/29/2025	82523		2/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	416193		26003698	2026	3	INV	P	64.5	9/29/2025	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	9/29/2025	82523		2/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415390		26004085	2026	3	INV	P	112.5	9/19/2025	33256		3/3/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2025	BUS DRIVERS	415401		26004085	2026	3	INV	P	112.5	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	35438		5/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2025	ENERGY / ELECTRICITY	415377		26004085	2026	3	INV	P	40.5	9/19/2025	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	9/19/2025	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	9/29/2025	34976		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	416696		26004913	2026	3	INV	P	37.5	9/29/2025	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	9/29/2025	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	9/29/2025	34959A		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	417098		26004914	2026	3	INV	P	40.5	9/29/2025	34958		4/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	417100		26004914	2026	3	INV	P	37.5	9/29/2025	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	9/29/2025	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	9/29/2025	35069		4/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3060.1750.0305.030.2025	ENERGY / ELECTRICITY	417076		26004914	2026	3	INV	P	46.5	9/29/2025	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	9/29/2025	35069		4/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5270.1750.2054.030.2025	BUS DRIVERS	417016		26004915	2026	3	INV	P	1980	9/29/2025	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	1188	9/29/2025	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	2797.5	9/29/2025	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	1941	9/29/2025	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	685.5	9/24/2025	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	379.5	9/26/2025	123		9/26/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	418574		25015700	2026	4	INV	P	63	10/3/2025	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	10/3/2025	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	91.5	10/3/2025	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	10/3/2025	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	73.5	10/3/2025	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	10/3/2025	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	128.1	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	4445	10/27/2025	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	6732.5	10/27/2025	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	10/3/2025	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	10/3/2025	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	10/10/2025	29772		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	419597		26005834	2026	4	INV	P	58.5	10/10/2025	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	10/10/2025	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	10/10/2025	33761		3/21/2025

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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
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2025	ENERGY / ELECTRICITY	419598		26005834	2026	4	INV	P	49.5	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	34209		4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2025	BUS DRIVERS	419604		26005834	2026	4	INV	P	97.5	10/10/2025	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	10/10/2025	34520		4/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	419644		26005835	2026	4	INV	P	67.5	10/10/2025	33404		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	419644		26005835	2026	4	INV	P	49.5	10/10/2025	33404		3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	419648		26005835	2026	4	INV	P	67.5	10/10/2025	33606		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2025	BUS DRIVERS	419647		26005835	2026	4	INV	P	67.5	10/10/2025	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	10/10/2025	33606		3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2025	ENERGY / ELECTRICITY	419647		26005835	2026	4	INV	P	46.5	10/10/2025	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	448.5	10/10/2025	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	10/28/2025	36175		10/27/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428080		0	2026	5	INV	P	124.5	11/17/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	280.5	11/5/2025	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	553.5	11/11/2025	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	11/6/2025	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	11/11/2025	37030		11/10/2025
2937	DCSD TRANSPORTATION	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	427341		26009650	2026	5	INV	P	4116	11/14/2025	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	11/14/2025	36882		11/14/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426411		26010016	2026	5	INV	P	436.5	11/10/2025	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	11/17/2025	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	322.5	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/18/2025	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	11/21/2025	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	11/21/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	35248		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429061		26010893	2026	5	INV	P	472.5	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	31404		10/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429084		26010898	2026	5	INV	P	435	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/19/2025	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	11/21/2025	37414		11/16/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433344		0	2026	6	INV	P	1057.5	12/15/2025	371061		11/10/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	434657		25015700	2026	6	INV	P	90	12/19/2025	37347		11/16/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	434628		25015700	2026	6	INV	P	79.5	12/19/2025	37446		11/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	434659		25015700	2026	6	INV	P	81	12/19/2025	37647		12/1/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	434664		25015700	2026	6	INV	P	70.5	12/19/2025	37769		12/2/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	434661		25015700	2026	6	INV	P	82.5	12/19/2025	37798		12/4/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432538		26005749	2026	6	INV	P	202.5	12/11/2025	121125		12/11/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433796		26005756	2026	6	INV	P	331.5	12/15/2025	121525		12/15/2025
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430195		26007726	2026	6	INV	P	142.5	12/5/2025	29934		6/27/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430191		26007726	2026	6	INV	P	142.5	12/5/2025	29935		6/27/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430195		26007726	2026	6	INV	P	48	12/5/2025	29934		6/27/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430191		26007726	2026	6	INV	P	39	12/5/2025	29935		6/27/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430190		26007726	2026	6	INV	P	90	12/5/2025	29969		7/3/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430190		26007726	2026	6	INV	P	22.5	12/5/2025	29969		7/3/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430206		26007726	2026	6	INV	P	180	12/5/2025	29988		7/12/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430206		26007726	2026	6	INV	P	19.5	12/5/2025	29988		7/12/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430202		26007726	2026	6	INV	P	142.5	12/5/2025	30032		7/24/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430200		26007726	2026	6	INV	P	142.5	12/5/2025	30033		7/24/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430207		26007726	2026	6	INV	P	142.5	12/5/2025	30034		7/24/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	430203		26007726	2026	6	INV	P	142.5	12/5/2025	30035		7/24/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430202		26007726	2026	6	INV	P	18	12/5/2025	30032		7/24/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430200		26007726	2026	6	INV	P	27	12/5/2025	30033		7/24/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430207		26007726	2026	6	INV	P	6	12/5/2025	30034		7/24/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	430203		26007726	2026	6	INV	P	48	12/5/2025	30035		7/24/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430378		26011688	2026	6	INV	P	672	12/2/2025	37585		12/2/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431586		26011773	2026	6	INV	P	1475.5	12/5/2025	431586		12/5/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431093		26011948	2026	6	INV	P	186	12/4/2025	26011948		12/4/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432395		26011951	2026	6	INV	P	377.1	12/12/2025	37587		12/11/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431101		26011953	2026	6	INV	P	448.5	12/12/2025	26011953		12/4/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434193		26012142	2026	6	INV	P	342	12/17/2025	37298		11/12/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434217		26012143	2026	6	INV	P	336	12/17/2025	9137		5/27/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432269		26012287	2026	6	INV	P	210	12/9/2025	37543		12/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2026	BUS DRIVERS	433313		26012322	2026	6	INV	P	112.5	12/17/2025	35472		5/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2026	ENERGY / ELECTRICITY	433313		26012322	2026	6	INV	P	42	12/17/2025	35472		5/9/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431953		26012561	2026	6	INV	P	2577	12/8/2025	35083		4/29/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433744		26013271	2026	6	INV	P	174	12/15/2025	36543-Trip ID #94453		12/15/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434312		26013786	2026	6	INV	P	562.5	12/17/2025	3493235838		4/24/2025
18058	DEAN DORTON ALLEN FO	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400649		25030407	2026	1	INV	P	41980	7/10/2025	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	20850	11/6/2025	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	10/17/2025	#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	8/13/2025	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	11/21/2025	detramann11212025		11/21/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430154		0	2026	6	INV	P	293.36	12/1/2025	038570		12/1/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434985		0	2026	6	INV	P	132.92	12/19/2025	525646		12/19/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431591		26012233	2026	6	INV	P	304.31	12/5/2025	2511		12/5/2025
8991	DEBORAH A. MAU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429115		26011024	2026	5	INV	P	183	11/20/2025	reimb1120		11/20/2025
88888	Deborah Hakes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431139		0	2026	6	INV	P	325	12/4/2025	331602-1		12/4/2025
88888	DEBORAH LOVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408475		0	2026	2	INV	P	175	8/20/2025	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	8/14/2025	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	8/4/2025	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	9/2/2025	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	9/2/2025	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	9/11/2025	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	9/22/2025	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	9/30/2025	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	10/14/2025	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	10/14/2025	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	10/14/2025	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	3518	10/14/2025	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	10/14/2025	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	10/31/2025	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	10/31/2025	193284M		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
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424764		26003494	2026	4	INV	P	352	10/31/2025	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	10/31/2025	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	10/31/2025	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	10/31/2025	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	10/31/2025	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	10/31/2025	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	10/17/2025	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	10/17/2025	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	10/14/2025	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	10/17/2025	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	10/14/2025	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	10/31/2025	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	10/31/2025	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	10/14/2025	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	10/14/2025	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	10/17/2025	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	10/17/2025	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	3104	10/14/2025	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	10/14/2025	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	10/14/2025	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	10/17/2025	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	10/17/2025	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	10/31/2025	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	10/31/2025	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	10/31/2025	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	10/7/2025	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	10/20/2025	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	10/21/2025	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	10/22/2025	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	11/14/2025	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	11/20/2025	193008M		8/26/2025
872	DECA INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	428329		26003494	2026	5	INV	P	15	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/14/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/14/2025	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	11/14/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/4/2025	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	11/12/2025	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	11/14/2025	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	11/18/2025	111H-24841		10/29/2025

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872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430743		26011917	2026	6	INV	P	16	12/3/2025	211306M		12/3/2025
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431200		26012139	2026	6	INV	P	656	12/4/2025	198232M		10/1/2025
872	DECA INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434005		26013216	2026	6	INV	P	159.77	12/17/2025	106801		6/2/2025
872	DECA INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434013		26013220	2026	6	INV	P	58.74	12/17/2025	87693		6/26/2023
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435604		26014485	2026	6	INV	P	540	12/30/2025	26275003		12/30/2025
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	11/18/2025	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	8/15/2025	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	8/15/2025	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	8/22/2025	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	8/14/2025	60412		7/21/2025
3939	DECKER EQUIPMENT/SCH	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	413040		26001993	2026	3	INV	P	902.4	9/12/2025	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	10/10/2025	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	11/6/2025	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	10/17/2025	633126A		9/22/2025
6539	DEFINED LEARNING LLC	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRIPT/LIC	419588		26006799	2026	4	INV	P	9615	10/10/2025	5334		10/6/2025
5131	DEIDRE BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435094		26014127	2026	6	INV	P	251.88	12/19/2025	STAFF25		12/19/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401043		0	2026	1	INV	P	500	7/14/2025	26S01 -4		7/14/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404222		0	2026	1	INV	P	500	7/30/2025	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	8/13/2025	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	8/28/2025	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	9/15/2025	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	9/26/2025	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	10/13/2025	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	10/30/2025	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	11/12/2025	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	11/21/2025	26S10 -3		11/21/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433426		0	2026	6	INV	P	500	12/15/2025	26S11 -3		12/15/2025
13750	DE'JOURNEA BOWDEN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	415435		26004846	2026	3	INV	P	1381.25	9/19/2025	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	422.5	11/17/2025	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	9/17/2025	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	13174.63	9/29/2025	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	27131.92	9/29/2025	2025/3879		9/4/2025
908	DEKALB ARTS ACADEMY	589.1000.561099.60621.1020.9990.1050.090.0000	SURPLUS	431485		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-25		10/27/2025
9999	DEKALB CHAMBER OF CO	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	417689		0	2026	2	INV	P	45		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		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		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	9/12/2025	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	10/6/2025	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	3079.5	7/28/2025	07287920		6/20/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	402710		26000597	2026	1	INV	P	138380.69	7/28/2025	2407-100		7/8/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	402692		26000597	2026	1	INV	P	7670	7/28/2025	2507-101		7/8/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541002.00011.7520.9990.8013.040.0000	WASTE DISPOSAL(SANITATION)	404914		26000597	2026	1	INV	P	7165.75	8/1/2025	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	140450.69	8/22/2025	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	7560	8/22/2025	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	9972	8/29/2025	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	149750.36	10/17/2025	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	9/11/2025	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	9/24/2025	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	9/30/2025	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	10/27/2025	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	7/23/2025	123124		12/31/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403019		0	2026	1	INV	P	4558.29	7/23/2025	2282025		2/28/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403021		0	2026	1	INV	P	7897.26	7/23/2025	03312025		3/31/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403037		0	2026	1	INV	P	75	7/23/2025	033125		3/31/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403023		0	2026	1	INV	P	1120.69	7/23/2025	4282025		4/30/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403040		0	2026	1	INV	P	47.52	7/23/2025	4302025		4/30/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403025		0	2026	1	INV	P	2514.96	7/23/2025	5312025		5/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403011		0	2026	1	INV	P	1692.76	7/23/2025	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	7/1/2025	41425c		4/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401371		25030989	2026	1	INV	P	5000	7/14/2025	July-May 2025.1		6/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401372		25030991	2026	1	INV	P	5000	7/14/2025	July-May 2025.2		6/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400752		25031076	2026	1	INV	P	8344.3	7/10/2025	071025		7/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401607		25031209	2026	1	INV	P	13696.67	7/15/2025	06172025		6/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400180		25031288	2026	1	INV	P	17500	7/7/2025	061625		6/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399602		25031302	2026	1	INV	P	80	7/1/2025	61625		7/1/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400196		25031359	2026	1	INV	P	10107	7/7/2025	April & May 2025		5/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	400186		25031392	2026	1	INV	P	482.87	7/7/2025	62025		6/20/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400637		25031531	2026	1	INV	P	5855	7/9/2025	SUM-REG		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400636		25031532	2026	1	INV	P	54300	7/9/2025	SUM-TUITION		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400639		25031533	2026	1	INV	P	98473.01	7/9/2025	2025ASEDP		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400520		25031570	2026	1	INV	P	6235	7/9/2025	asedpjune20251450		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401619		25031668	2026	1	INV	P	64067.49	7/15/2025	401619		7/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400634		25032035	2026	1	INV	P	12614.38	7/9/2025	011302025		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400549		25032038	2026	1	INV	P	18056.86	7/9/2025	01312025-1		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400556		25032039	2026	1	INV	P	15026.42	7/9/2025	400556		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400640		25032041	2026	1	INV	P	185	7/9/2025	05312025-2		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401414		25032326	2026	1	INV	P	48713.33	7/14/2025	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	28908.37	7/14/2025	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	6385.66	8/18/2025	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	19683.53	7/14/2025	401418		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399908		26000014	2026	1	INV	P	4961.25	7/2/2025	7125a		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399912		26000016	2026	1	INV	P	4961.25	7/2/2025	7125c		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399910		26000017	2026	1	INV	P	4961.25	7/2/2025	7125b		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399902		26000018	2026	1	INV	P	50	7/2/2025	7125		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399869		26000024	2026	1	INV	P	39751.68	7/2/2025	05312025-OVES		5/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	399916		26000029	2026	1	INV	P	4961.25	7/2/2025	7125d		7/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403775		26000037	2026	1	INV	P	10665	7/25/2025	ASEDPOCT24TUIPAYREM		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403758		26000039	2026	1	INV	P	1990	7/25/2025	ASEDPSEPT24TUIPAYREM		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400144		26000041	2026	1	INV	P	14435.33	7/15/2025	05312025a		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401433		26000066	2026	1	INV	P	49023.15	7/14/2025	ASEDP REMIT		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400505		26000072	2026	1	INV	P	180	7/15/2025	32679a		2/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400508		26000073	2026	1	INV	P	289.5	7/15/2025	35640		5/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400509		26000074	2026	1	INV	P	303	7/15/2025	34738		4/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400507		26000075	2026	1	INV	P	327	7/15/2025	32051		1/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400506		26000078	2026	1	INV	P	562.5	7/15/2025	32171		1/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400215		26000079	2026	1	INV	P	1301	7/7/2025	ASEDP TUITION MAY 25		7/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400626		26000104	2026	1	INV	P	577	7/9/2025	63025-2		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400621		26000107	2026	1	INV	P	23815.61	7/9/2025	63025		7/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400794		26000115	2026	1	INV	P	124.5	7/10/2025	35918		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400795		26000116	2026	1	INV	P	134.4	7/10/2025	35919		6/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400719		26000117	2026	1	INV	P	3488.85	7/10/2025	06272025		7/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400824		26000121	2026	1	INV	P	372	7/11/2025	35006		4/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400773		26000122	2026	1	INV	P	372	7/10/2025	35007		4/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401355		26000124	2026	1	INV	P	262.5	7/14/2025	34703		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401356		26000125	2026	1	INV	P	153.3	7/14/2025	11675		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400897		26000130	2026	1	INV	P	330	7/14/2025	35973		7/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401893		26000145	2026	1	INV	P	315	7/16/2025	30057		7/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401906		26000147	2026	1	INV	P	324	7/16/2025	30058		7/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401346		26000199	2026	1	INV	P	1144.55	7/14/2025	DCSD01		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401347		26000200	2026	1	INV	P	498.72	7/14/2025	DCSD02		7/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401735		26000204	2026	1	INV	P	4485	7/15/2025	ASEDP0715		7/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401782		26000222	2026	1	INV	P	69785	7/16/2025	401782		7/16/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401652		26000224	2026	1	INV	P	2340	7/15/2025	23901		7/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	401649		26000225	2026	1	INV	P	50	7/15/2025	24073		7/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403687		26000324	2026	1	INV	P	117.9	7/25/2025	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	8424.12	7/24/2025	071525		7/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	406143		26000508	2026	1	INV	P	2358.35	8/8/2025	SNCD20255-12		6/24/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403690		26000606	2026	1	INV	P	31.5	7/25/2025	36007		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403694		26000609	2026	1	INV	P	174.6	7/25/2025	36029-1		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	403760		26000800	2026	1	INV	P	17254	7/25/2025	ASEDPFINAL2025		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403658		26000865	2026	1	INV	P	369	7/25/2025	35968		7/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404584		26001161	2026	1	INV	P	554.3	7/30/2025	FSC55430-26		7/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404942		26001334	2026	1	INV	P	384.94	7/31/2025	073125		7/31/2025
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406115		0	2026	2	INV	P	385.5	8/6/2025	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	189.6	8/12/2025	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	1724.46	8/12/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	CP016EC		8/15/2025
10767	DEKALB COUNTY SCHOOL	582.1000.561000.09676.9999.9990.8010.020.0008	SUPPLIES	405862		26001415	2026	2	INV	P	12645	8/8/2025	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	8/6/2025	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	23205.31	8/7/2025	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	2250	8/27/2025	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	53122.49	8/12/2025	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	8/13/2025	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	8/13/2025	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	59790.01	8/15/2025	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	4678.33	8/19/2025	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	7362	8/21/2025	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	8/19/2025	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	3200.79	8/21/2025	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	8/21/2025	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	8/21/2025	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	10000	8/26/2025	082225		8/22/2025
10767	DEKALB COUNTY SCHOOL	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	411798		26003014	2026	2	INV	P	1119	9/5/2025	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	8/28/2025	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	30800	9/3/2025	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	8/28/2025	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	8/29/2025	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	9/19/2025	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	9/25/2025	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	9/30/2025	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	9/30/2025	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	9/11/2025	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	5034	9/23/2025	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	9/23/2025	ASEDP5 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	9/2/2025	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	9/2/2025	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	9/3/2025	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	9/11/2025	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	9/8/2025	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	9/11/2025	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	9/10/2025	412777		9/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413096		26004279	2026	3	INV	P	18.56	9/11/2025	413096		9/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413098		26004281	2026	3	INV	P	45.6	9/11/2025	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	9/11/2025	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	9/11/2025	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	9/12/2025	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	9/12/2025	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	9/15/2025	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	1529.5	9/15/2025	FALLINTOSTEM		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	414452		26004552	2026	3	INV	P	2150	9/15/2025	25-26 Registration		8/1/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	414466		26004553	2026	3	INV	P	84135	9/15/2025	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	9/19/2025	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	9/19/2025	522MNS122S		5/12/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415099		26004677	2026	3	INV	P	725	9/17/2025	415099		9/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415104		26004679	2026	3	INV	P	4437	9/17/2025	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	9/18/2025	12th Annual EOY Gala		9/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415128		26004791	2026	3	INV	P	5788.69	9/19/2025	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	9/18/2025	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	9/22/2025	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	9/18/2025	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	9/19/2025	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	9/19/2025	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	9/24/2025	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	9/29/2025	26005106 90825		9/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415762		26005161	2026	3	INV	P	56800	9/19/2025	09162025		9/16/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416102		26005163	2026	3	INV	P	23064	9/23/2025	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	25372.24	9/23/2025	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	1020	9/19/2025	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	2939.8	9/23/2025	ASEDPAUG25REGPAY		9/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	415853		26005189	2026	3	INV	P	462.46	9/19/2025	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	9/29/2025	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	9/24/2025	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	9/29/2025	TOTY26		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416507		26005334	2026	3	INV	P	16765.57	9/24/2025	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	9/23/2025	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	9/24/2025	EOTY		9/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416500		26005417	2026	3	INV	P	21361.34	9/24/2025	083125-1		8/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416541		26005418	2026	3	INV	P	3349	9/24/2025	08312025		8/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416499		26005419	2026	3	INV	P	2389.15	9/24/2025	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	9/23/2025	1760Gala		9/23/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416373		26005427	2026	3	INV	P	5792.77	9/23/2025	3620AUGUST2025Tuitio		9/23/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	416389		26005428	2026	3	INV	P	827.98	9/23/2025	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	9/24/2025	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	9/24/2025	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	9/24/2025	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	9/24/2025	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	9/24/2025	AMHS2025-3		9/24/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	417593		26005645	2026	3	INV	P	1615.35	9/26/2025	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	9/24/2025	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	9/24/2025	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	2325	9/25/2025	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	9/25/2025	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	9/25/2025	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	15507.01	9/29/2025	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	9/25/2025	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	9/25/2025	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	9/25/2025	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	9/25/2025	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	9/26/2025	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	9/26/2025	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	9/25/2025	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	9/26/2025	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	9/29/2025	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	9/26/2025	420804		9/26/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417772		26006012	2026	3	INV	P	420	9/29/2025	0925-398		9/29/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	417981		26006016	2026	3	INV	P	29192.48	9/29/2025	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	9/29/2025	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	9/29/2025	Cosmic Conversation		9/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417859		26006038	2026	3	INV	P	240	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/30/2025	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	9/29/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	37665.79	10/3/2025	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	29357.39	10/6/2025	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	2998	10/3/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	31.5	10/27/2025	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	37.5	10/27/2025	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	10/27/2025	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	82.5	10/27/2025	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	22.5	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	102.6	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	13110	10/7/2025	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	10/1/2025	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	10/1/2025	010120251		10/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	418670		26006041	2026	4	INV	P	30178.52	10/2/2025	August ASEDP		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	10/1/2025	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	10/1/2025	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	10/1/2025	101125		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	9/30/2025	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	10/3/2025	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	122.6	10/2/2025	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	10/2/2025	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	215.3	10/2/2025	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	215.3	10/2/2025	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	215.3	10/2/2025	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	10/2/2025	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	10/2/2025	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	10/13/2025	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	6413.15	10/8/2025	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	3658	10/2/2025	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	10/3/2025	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	10/3/2025	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	2245.61	10/3/2025	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	12752	10/3/2025	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	10/7/2025	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	22119.41	10/6/2025	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	6970.45	10/15/2025	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	36997.97	10/6/2025	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	33352.67	10/6/2025	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	3061.69	10/6/2025	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	10/7/2025	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	27657.75	10/9/2025	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	10826.29	10/9/2025	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	10/9/2025	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	2682.53	10/8/2025	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	10/7/2025	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	27351.89	10/9/2025	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	2005	11/3/2025	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	10/8/2025	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	2584.84	10/9/2025	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	10/9/2025	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	10/9/2025	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	10/9/2025	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	10/9/2025	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	10/21/2025	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	15620.27	10/21/2025	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	1502.39	10/13/2025	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	26645	11/3/2025	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	418.8	10/14/2025	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	5603.5	10/13/2025	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	10/13/2025	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	61.2	10/13/2025	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	10/13/2025	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	10/14/2025	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	10/14/2025	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	10/22/2025	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	25612.15	10/22/2025	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	8742.78	10/23/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	33284.61	10/17/2025	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	40434.18	10/27/2025	11172025		10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422281		26007899	2026	4	INV	P	100	10/21/2025	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	10/21/2025	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	10/21/2025	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	10/23/2025	CSE100625-1		10/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	423475		26007969	2026	4	INV	P	18455.4	10/24/2025	09302025b		10/24/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	422450		26008010	2026	4	INV	P	14254	10/22/2025	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	187.5	10/21/2025	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	11666.4	10/24/2025	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	10/23/2025	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	193.5	10/23/2025	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	10/24/2025	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	10/29/2025	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	10/28/2025	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	10/29/2025	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	1036.65	10/30/2025	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	21555	10/29/2025	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	10/27/2025	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	10/28/2025	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	24665	10/29/2025	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	6984.95	10/30/2025	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	10/29/2025	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	10/31/2025	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	1532.06	10/30/2025	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	26335.46	11/6/2025	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	625.5	11/19/2025	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	11/19/2025	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	21125	11/3/2025	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	739.5	11/3/2025	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	13915	9/30/2025	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	2838.33	11/4/2025	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	11/6/2025	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	27299.78	11/4/2025	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	11/11/2025	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	11/5/2025	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	11/3/2025	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	4222.81	11/3/2025	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	1404.78	11/6/2025	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	11/3/2025	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	11/4/2025	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	14371	11/5/2025	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	11/5/2025	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	11/13/2025	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	11/6/2025	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	11/5/2025	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	2174.36	11/5/2025	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	22097.25	11/6/2025	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	11/11/2025	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	16086.09	11/7/2025	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	1231.71	11/6/2025	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	11103.65	11/11/2025	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	11/7/2025	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	11/7/2025	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	21708	11/7/2025	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	11/11/2025	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	1508.95	11/10/2025	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	8715	11/13/2025	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	90809.02	11/13/2025	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	9265.05	11/11/2025	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	11/13/2025	INV36885		10/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426825		26010140	2026	5	INV	P	191.3	11/12/2025	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	11/11/2025	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	11/13/2025	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	19733.27	11/12/2025	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	5610	11/13/2025	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	20593.27	11/18/2025	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	2140.41	11/12/2025	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	11/13/2025	37282		11/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427395		26010422	2026	5	INV	P	2608	11/13/2025	10312025		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427988		26010454	2026	5	INV	P	3945	11/14/2025	427988		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428078		26010455	2026	5	INV	P	535	11/14/2025	428078		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428091		26010456	2026	5	INV	P	50	11/17/2025	428091		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428149		26010457	2026	5	INV	P	3390	11/17/2025	428149		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	427923		26010459	2026	5	INV	P	4660	11/14/2025	427923		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428153		26010460	2026	5	INV	P	50	11/17/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	4576	11/17/2025	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	11/17/2025	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	11/19/2025	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	217.5	11/18/2025	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	11/20/2025	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	20704.18	11/21/2025	ASEDPOCT25TUITPAY		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428564		26010631	2026	5	INV	P	48.6	11/14/2025	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	11/17/2025	FSC18477HOR-26		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	429530		26010633	2026	5	INV	P	8882.88	11/14/2025	ASCP Tuiton Oct 2025		11/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428925		26010651	2026	5	INV	P	32425.01	11/19/2025	428925		11/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428804		26010659	2026	5	INV	P	14180	11/19/2025	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	598.5	11/17/2025	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	11/18/2025	091092026		1/9/2026
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428340		26010679	2026	5	INV	P	148.95	11/17/2025	ASCPOctober2025		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	428349		26010681	2026	5	INV	P	4855.74	11/17/2025	ASCPOctober2025Tuit		11/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428236		26010684	2026	5	INV	P	341.1	11/17/2025	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	11/17/2025	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	27979.36	11/21/2025	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	1388.68	11/19/2025	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	11/19/2025	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	11/20/2025	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	11/21/2025	HRRB2026-33		10/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	429488		26011062	2026	5	INV	P	13889	11/20/2025	October ASEDP CLOSE		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	11/21/2025	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	11/21/2025	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	11/20/2025	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	11/21/2025	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	11/24/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/24/2025	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	11/21/2025	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	11/21/2025	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	11/25/2025	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	12/1/2025	FSC27716EOCT-26		11/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	430306		26011558	2026	5	INV	P	13750.67	11/24/2025	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	11/25/2025	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	11/25/2025	36855		11/25/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431588		0	2026	6	INV	P	204.37	12/5/2025	08312025		8/31/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431587		0	2026	6	INV	P	1834.62	12/5/2025	8312025		8/31/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431593		0	2026	6	INV	P	3297.53	12/5/2025	9302025		9/30/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431596		0	2026	6	INV	P	23.83	12/5/2025	93025		9/30/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431608		0	2026	6	INV	P	23.73	12/5/2025	010302025		10/31/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431601		0	2026	6	INV	P	2383.23	12/5/2025	10312025		10/31/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431768		0	2026	6	INV	P	1119.26	12/8/2025	11302025		11/30/2025
88888	DeKalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431769		0	2026	6	INV	P	23.6	12/8/2025	113025		11/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430180		0	2026	6	INV	P	55	12/1/2025	012026		12/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431263		0	2026	6	INV	P	6606.17	12/16/2025	120426		12/4/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	434273		0	2026	6	INV	P	164.24	12/17/2025	CP017AA-2		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431563		0	2026	6	INV	P	17334.98	12/5/2025	12052025		12/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431829		0	2026	6	INV	P	1340.86	12/8/2025	FSC1340HolWshp-26		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431841		0	2026	6	INV	P	659.53	12/8/2025	FSC659.53COSMIC-26		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431792		0	2026	6	INV	P	55	12/8/2025	GRRB 2026-22		12/8/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	434268		0	2026	6	INV	P	266.89	12/17/2025	CP017AA		12/10/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	434271		0	2026	6	INV	P	256.62	12/17/2025	CP017AA-1		12/10/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.050.0000	SCHOOL NUTR PROGRAM CAFETERIA	434276		0	2026	6	INV	P	102.65	12/17/2025	CP017AA-3		12/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434010		0	2026	6	INV	P	364.41	12/16/2025	FSC36441SOU-26		12/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434635		0	2026	6	INV	P	4008.76	12/18/2025	121825		12/18/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433138		26002645	2026	6	INV	P	54	12/12/2025	36550		10/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433131		26002645	2026	6	INV	P	72	12/12/2025	36567		10/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433138		26002645	2026	6	INV	P	165	12/12/2025	36550		10/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433131		26002645	2026	6	INV	P	150	12/12/2025	36567		10/8/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433133		26002645	2026	6	INV	P	28.5	12/12/2025	36591		10/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433133		26002645	2026	6	INV	P	127.5	12/12/2025	36591		10/10/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433171		26002645	2026	6	INV	P	96	12/17/2025	36595		10/13/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433172		26002645	2026	6	INV	P	85.5	12/17/2025	36605		10/13/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433171		26002645	2026	6	INV	P	165	12/17/2025	36595		10/13/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433172		26002645	2026	6	INV	P	165	12/17/2025	36605		10/13/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433168		26002645	2026	6	INV	P	87	12/17/2025	36616		10/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433168		26002645	2026	6	INV	P	114.9	12/17/2025	36616		10/16/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433156		26002645	2026	6	INV	P	42	12/17/2025	36673		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433175		26002645	2026	6	INV	P	60	12/17/2025	36686		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433176		26002645	2026	6	INV	P	45	12/17/2025	36687		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433177		26002645	2026	6	INV	P	51	12/17/2025	36688		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433180		26002645	2026	6	INV	P	60	12/17/2025	36689		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433158		26002645	2026	6	INV	P	408	12/17/2025	36695		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433181		26002645	2026	6	INV	P	48	12/17/2025	36697		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433163		26002645	2026	6	INV	P	40.5	12/17/2025	36721		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433142		26002645	2026	6	INV	P	45	12/17/2025	36722		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433152		26002645	2026	6	INV	P	66	12/17/2025	36724		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433147		26002645	2026	6	INV	P	81	12/17/2025	36725		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433173		26002645	2026	6	INV	P	36	12/17/2025	36732		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	433174		26002645	2026	6	INV	P	42	12/17/2025	36736		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433155		26002645	2026	6	INV	P	30	12/17/2025	36672		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433156		26002645	2026	6	INV	P	90	12/17/2025	36673		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433175		26002645	2026	6	INV	P	105	12/17/2025	36686		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433176		26002645	2026	6	INV	P	105	12/17/2025	36687		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433177		26002645	2026	6	INV	P	90	12/17/2025	36688		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433180		26002645	2026	6	INV	P	105	12/17/2025	36689		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433158		26002645	2026	6	INV	P	1080	12/17/2025	36695		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433181		26002645	2026	6	INV	P	105	12/17/2025	36697		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433163		26002645	2026	6	INV	P	90	12/17/2025	36721		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433142		26002645	2026	6	INV	P	120	12/17/2025	36722		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433152		26002645	2026	6	INV	P	150	12/17/2025	36724		10/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433147		26002645	2026	6	INV	P	360	12/17/2025	36725		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433173		26002645	2026	6	INV	P	112.5	12/17/2025	36732		10/19/2025
10767	DEKALB COUNTY SCHOOL	100.2700.562000.00011.6600.9990.6010.035.0000	ENERGY / ELECTRICITY	433174		26002645	2026	6	INV	P	112.5	12/17/2025	36736		10/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432454		26010853	2026	6	INV	P	151.5	12/11/2025	37316		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430173		26011162	2026	6	INV	P	13855.59	12/1/2025	12012025b		12/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430379		26011235	2026	6	INV	P	15872.69	12/2/2025	103125-1		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430327		26011492	2026	6	INV	P	123	12/2/2025	37310		11/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434256		26011667	2026	6	INV	P	55	12/17/2025	434256		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431196		26011800	2026	6	INV	P	55	12/4/2025	RECEIPTTEAMREG		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431903		26011888	2026	6	INV	P	720	12/8/2025	431903		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431869		26011893	2026	6	INV	P	11344.12	12/8/2025	431869		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431881		26011895	2026	6	INV	P	58803.96	12/8/2025	431881		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431480		26011899	2026	6	INV	P	71662	12/5/2025	Oct-Nov 2025		12/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431009		26011955	2026	6	INV	P	177	12/4/2025	36862		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431010		26011956	2026	6	INV	P	177	12/4/2025	37667		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431115		26012094	2026	6	INV	P	747	12/4/2025	37761		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431025		26012106	2026	6	INV	P	204	12/4/2025	37692		12/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431205		26012151	2026	6	INV	P	360.08	12/4/2025	431205		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431514		26012246	2026	6	INV	P	55	12/5/2025	HRRB 2026-57		12/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433245		26012251	2026	6	INV	P	15070	12/12/2025	121225		12/12/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431799		26012285	2026	6	INV	P	97.05	12/8/2025	ASCPNovember2025		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431838		26012286	2026	6	INV	P	3524.31	12/8/2025	ASCPNovember2025t		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431955		26012480	2026	6	INV	P	55	12/9/2025	431955		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431826		26012491	2026	6	INV	P	397.5	12/8/2025	37308		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431986		26012527	2026	6	INV	P	11041.64	12/8/2025	120825		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431958		26012529	2026	6	INV	P	33813	12/8/2025	120125		12/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431992		26012545	2026	6	INV	P	10115	12/9/2025	10115		12/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	431942		26012553	2026	6	INV	P	715	12/9/2025	715		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	432347		26012558	2026	6	INV	P	10485	12/10/2025	ASEDP0121025		12/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432577		26012721	2026	6	INV	P	55	12/11/2025	HRRB121125		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432041		26012734	2026	6	INV	P	55	12/9/2025	HRRB 2026-55		12/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432372		26012764	2026	6	INV	P	55	12/10/2025	121025		12/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433671		26012767	2026	6	INV	P	17566	12/15/2025	November ASEDP CLOSE		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432584		26012780	2026	6	INV	P	55	12/11/2025	2026-40		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432451		26012899	2026	6	INV	P	525	12/11/2025	37175		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432436		26012906	2026	6	INV	P	270	12/11/2025	37755		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434127		26012942	2026	6	INV	P	13023.41	12/16/2025	11302025		11/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433743		26013066	2026	6	INV	P	59.96	12/15/2025	NovPcard-ODP		12/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433102		26013082	2026	6	INV	P	25	12/11/2025	2025-26 Registration		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433103		26013083	2026	6	INV	P	22820	12/11/2025	Nov 2025 tuition		11/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433698		26013212	2026	6	INV	P	171	12/15/2025	37785		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433413		26013224	2026	6	INV	P	830	12/19/2025	ASEDPAugREG25		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433416		26013225	2026	6	INV	P	4870	12/19/2025	ASEDP Aug Tuition		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433503		26013226	2026	6	INV	P	100	12/19/2025	ASEDP Sept REG		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434977		26013227	2026	6	INV	P	7386	12/19/2025	ASEDP SEPT TUITION		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435396		26013357	2026	6	INV	P	55	12/23/2025	435396		12/23/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433608		26013367	2026	6	INV	P	100	12/19/2025	ASEDP OCT REG		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434978		26013369	2026	6	INV	P	6315	12/19/2025	OCT ASEDP TUITION		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433441		26013371	2026	6	INV	P	50	12/19/2025	Nov Reg ASEDP		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	433589		26013372	2026	6	INV	P	4525	12/19/2025	ASEDP Nov Tuition		12/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433626		26013385	2026	6	INV	P	55	12/15/2025	HRRB2026-27		10/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433732		26013412	2026	6	INV	P	540	12/15/2025	37881		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433735		26013413	2026	6	INV	P	169.5	12/15/2025	37899		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433736		26013414	2026	6	INV	P	171	12/15/2025	37809		12/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433738		26013416	2026	6	INV	P	585	12/15/2025	37880		12/11/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434346		26013423	2026	6	INV	P	16882.07	12/17/2025	ASEDPNOV25TUITPAY		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434071		26013461	2026	6	INV	P	60245	12/16/2025	August-November 30th		12/16/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434074		26013462	2026	6	INV	P	2480	12/16/2025	Regis. Aug-Nov		12/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433976		26013564	2026	6	INV	P	30	12/16/2025	13719		12/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433943		26013584	2026	6	INV	P	360	12/16/2025	37935		12/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433947		26013588	2026	6	INV	P	148.5	12/16/2025	37944		12/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434203		26013602	2026	6	INV	P	391.5	12/17/2025	434203		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435043		26013610	2026	6	INV	P	1400	12/19/2025	65412		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435045		26013612	2026	6	INV	P	42511	12/19/2025	435045		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434229		26013622	2026	6	INV	P	215.3	12/17/2025	1217252		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434901		26013633	2026	6	INV	P	55	12/19/2025	HRRB 2026-53		12/2/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434467		26013638	2026	6	INV	P	15912.79	12/18/2025	11302025 P		12/18/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434913		26013649	2026	6	INV	P	11752.5	12/19/2025	434913		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	434174		26013657	2026	6	INV	P	48.73	12/17/2025	12162025		12/16/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434279		26013726	2026	6	INV	P	2556	12/17/2025	11302525		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434246		26013752	2026	6	INV	P	55	12/17/2025	HRRB2026-19		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434393		26013754	2026	6	INV	P	41903	12/17/2025	121525(2)		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434238		26013756	2026	6	INV	P	500.42	12/17/2025	1217253		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434242		26013757	2026	6	INV	P	410.6	12/17/2025	121720252		12/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434907		26013784	2026	6	INV	P	12324.4	12/19/2025	121725348		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435071		26013810	2026	6	INV	P	7856.66	12/19/2025	1860093025		12/1/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435517		26013812	2026	6	INV	P	4362.25	12/29/2025	1013125		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434579		26013813	2026	6	INV	P	4631.24	12/18/2025	1860103125		12/18/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434948		26013818	2026	6	INV	P	279.39	12/19/2025	1-AMHS-HC		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434926		26013820	2026	6	INV	P	17546.49	12/19/2025	November 2025 ASED P		11/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435112		26013964	2026	6	INV	P	15310	12/22/2025	0930251		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434550		26013968	2026	6	INV	P	363	12/18/2025	37825		12/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435117		26013974	2026	6	INV	P	12335	12/22/2025	1031251		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435122		26013977	2026	6	INV	P	10730	12/22/2025	1130251		11/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434912		26013987	2026	6	INV	P	7390.42	12/19/2025	ASCPNov2025		12/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434904		26013988	2026	6	INV	P	90	12/19/2025	ASCPRegistration1125		12/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435287		26014061	2026	6	INV	P	17035.24	12/23/2025	1130251520		12/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434989		26014089	2026	6	INV	P	925	12/19/2025	17		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434996		26014090	2026	6	INV	P	165	12/19/2025	17-1		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435001		26014091	2026	6	INV	P	290	12/19/2025	20-1		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435002		26014092	2026	6	INV	P	3565	12/19/2025	20-2		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435008		26014100	2026	6	INV	P	3354	12/19/2025	22-1		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435011		26014101	2026	6	INV	P	25	12/19/2025	22-2		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435014		26014103	2026	6	INV	P	50	12/19/2025	23-1		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435023		26014104	2026	6	INV	P	3412	12/19/2025	23-2		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435030		26014105	2026	6	INV	P	75	12/19/2025	23-4		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435028		26014106	2026	6	INV	P	2882	12/19/2025	23-3		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435046		26014109	2026	6	INV	P	4916.31	12/19/2025	121925		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435049		26014111	2026	6	INV	P	9683.76	12/19/2025	12192025		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435056		26014113	2026	6	INV	P	5621.43	12/19/2025	562143		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435063		26014114	2026	6	INV	P	5580.8	12/19/2025	558080		12/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435132		26014117	2026	6	INV	P	2455	12/22/2025	Nov25ASCP		12/22/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435137		26014118	2026	6	INV	P	3115	12/22/2025	Oct25ASCP		10/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	435140		26014119	2026	6	INV	P	2405	12/22/2025	sep25ASCP		9/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435512		26014182	2026	6	INV	P	414	12/29/2025	37602		12/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435272		26014189	2026	6	INV	P	378	12/23/2025	37747		12/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435271		26014262	2026	6	INV	P	330	12/23/2025	37746		12/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435269		26014281	2026	6	INV	P	292.5	12/23/2025	37066		11/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435406		26014290	2026	6	INV	P	279.89	12/23/2025	HCAMHS-1		12/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435407		26014291	2026	6	INV	P	279.89	12/23/2025	HCAMHS-2		12/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435408		26014292	2026	6	INV	P	414.45	12/23/2025	HCAMHS-3		12/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435409		26014294	2026	6	INV	P	414.45	12/23/2025	HCAMHS-4		12/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435410		26014295	2026	6	INV	P	97.5	12/23/2025	RAMFEST		12/23/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	436385		26014311	2026	6	INV	P	25	1/7/2026	1013125Reg		1/7/2026
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	403046		25026789	2026	1	INV	P	71	7/24/2025	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	8/22/2025	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	8/8/2025	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	8/22/2025	DeKalb Tags 81225 B		8/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	408328		25026789	2026	2	INV	P	21	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	DeKalb Tags 81225 F		8/12/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	408343		25026789	2026	2	INV	P	262	8/22/2025	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	8/22/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	9/12/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	427249		26003493	2026	5	INV	P	1429.2	11/14/2025	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	13365.6	11/14/2025	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	9238.8	11/14/2025	FlatRock ES		8/6/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	432571		26005359	2026	6	INV	P	124	12/12/2025	DeKalb Tax 120525		12/5/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	432014		26005359	2026	6	INV	P	393	12/12/2025	DeKalb Tax 120925		12/8/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	435035		26005359	2026	6	INV	P	262	12/19/2025	DeKalb Tax 121025		12/10/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	435038		26005359	2026	6	INV	P	524	12/19/2025	DeKalb Tax 121025A		12/10/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	435041		26005359	2026	6	INV	P	32	12/19/2025	DeKalb Tax 121225		12/12/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401678		0	2026	1	INV	P	1987.47	7/15/2025	401678		7/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404672		0	2026	1	INV	P	1987.47	7/31/2025	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	1987.47	8/27/2025	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	1987.47	9/2/2025	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	1854.14	9/19/2025	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	1854.14	10/1/2025	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	2818.57	10/27/2025	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	2906.07	11/11/2025	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	2672.74	12/2/2025	428121		11/14/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	431452		0	2026	5	INV	P	2672.74	12/12/2025	431452		11/28/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433368		0	2026	6	INV	P	2759.62	12/18/2025	433368		12/15/2025
2332	DEKALB HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434911		26014067	2026	6	INV	P	290	12/19/2025	001		12/19/2025
16545	DEKALB HISTORY CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419737		26007011	2026	4	INV	P	540	10/8/2025	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	15298.8	8/8/2025	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	3522.74	8/8/2025	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	15298.8	9/29/2025	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	3522.74	9/29/2025	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	2150	9/29/2025	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	9/29/2025	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	9/29/2025	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	1300.9	9/29/2025	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	11420.52	9/29/2025	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	72518.67	9/30/2025	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	4396	10/15/2025	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	5755.63	10/15/2025	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	2230	10/15/2025	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	4359.12	10/15/2025	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	3195	10/15/2025	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	8486.14	10/15/2025	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	12029.83	8/8/2025	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	4001.26	8/8/2025	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	7400.37	8/8/2025	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	23393.58	9/29/2025	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	7670.76	9/29/2025	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	11133.11	9/29/2025	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	77238.7	9/30/2025	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	7723.87	9/29/2025	2025/6174		9/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2026	CONTRACTED SERV-TEACHERS	417817		26005934	2026	3	INV	P	6168.5	9/30/2025	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	2959.74	9/30/2025	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	8956	10/15/2025	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	7125	10/15/2025	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	3750	10/15/2025	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	7644.48	10/15/2025	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	2642.5	7/15/2025	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	2642.5	7/31/2025	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	2658.5	8/27/2025	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	2642.5	9/2/2025	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	2635.5	9/19/2025	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	2631	10/1/2025	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	2625	10/27/2025	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	2624.5	11/11/2025	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	2612.5	12/2/2025	428114		11/14/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	431444		0	2026	5	INV	P	2619.5	12/12/2025	431444		11/28/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	432131		0	2026	6	INV	P	10	12/18/2025	432131		12/1/2025
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433362		0	2026	6	INV	P	2668.5	12/18/2025	433362		12/15/2025
2333	DEKALB SCHOOL OF THE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411714		26003252	2026	3	INV	P	300	9/2/2025	08082025		8/8/2025
2333	DEKALB SCHOOL OF THE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422734		26008013	2026	4	INV	P	450	10/22/2025	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	11/10/2025	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	9/15/2025	82725		8/27/2025
15868	DELEPHIA RILEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425640		26009263	2026	5	INV	P	119.8	11/5/2025	cart102225		10/22/2025
15868	DELEPHIA RILEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434483		26013937	2026	6	INV	P	17.74	12/18/2025	WAL1217251		12/17/2025
18600	DELPHENIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410765		26003128	2026	2	INV	P	50	8/27/2025	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	2500	7/25/2025	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	1276.97		408073		6/26/2025
9999	DELTA 00623354	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	408070		0	2026	2	INV	P	1276.97		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 00623780	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434837		0	2026	6	INV	P	746.96		434837		11/27/2025
9999	DELTA 00623810	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437007		0	2026	5	INV	P	501.97		437007		11/27/2025
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

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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	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	1276.97		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	1162.97		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	1356.97		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	1276.97		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	1356.97		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	136.2		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		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		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
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		100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423346		0	2026	2	INV	P	404.96		423346		8/27/2025
9999	DELTA AIR	00623586		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		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

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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	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		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	100.2600.558000.00011.7520.9990.8013.040.0000	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	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	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
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	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	429260		0	2026	3	INV	P	488.97		429260		9/27/2025
9999	DELTA AIR	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	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	00623664	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	437013		0	2026	5	INV	P	-577.97		437013		11/27/2025
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

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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	00623762		607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433063		0	2026	5	INV	P	362.97		433063		11/27/2025
9999	DELTA AIR	00623766		100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434804		0	2026	6	INV	P	346.96		434804		11/27/2025
9999	DELTA AIR	00623779		100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	434793		0	2026	6	INV	P	493.37		434793		11/27/2025
9999	DELTA AIR	00623781		100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434841		0	2026	6	INV	P	746.96		434841		11/27/2025
9999	DELTA AIR	00623788		100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434839		0	2026	6	INV	P	746.96		434839		11/27/2025
9999	DELTA AIR	00623789		100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434836		0	2026	6	INV	P	746.96		434836		11/27/2025
9999	DELTA AIR	00623789		100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434838		0	2026	6	INV	P	716.97		434838		11/27/2025
9999	DELTA AIR	00623790		100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	434704		0	2026	6	INV	P	376.97		434704		11/27/2025
9999	DELTA AIR	00623793		100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	434705		0	2026	6	INV	P	376.97		434705		11/27/2025
9999	DELTA AIR	00623794		100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	434812		0	2026	6	INV	P	696.97		434812		11/27/2025
9999	DELTA AIR	00623795		100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	434707		0	2026	6	INV	P	431.97		434707		11/27/2025
9999	DELTA AIR	00623797		100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	434813		0	2026	6	INV	P	646.97		434813		11/27/2025
9999	DELTA AIR	00623798		100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	434811		0	2026	6	INV	P	441.96		434811		11/27/2025
9999	DELTA AIR	00623817		607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433072		0	2026	5	INV	P	376.97		433072		11/27/2025
9999	DELTA AIR	00623820		100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	434801		0	2026	6	INV	P	646.97		434801		11/27/2025
9999	DELTA AIR	00623827		100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	434799		0	2026	6	INV	P	591.97		434799		11/27/2025
9999	DELTA AIR	Baggage		100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415475		0	2026	1	INV	P	35		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		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		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		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		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		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		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		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		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		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		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		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		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		429983		9/27/2025
9999	DELTA AIR	Seat Fee		100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434840		0	2026	6	INV	P	14.99		434840		11/27/2025
15631	DELTA FLIGHT MUSEM			500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410362		26002170	2026	2	INV	P	440	8/26/2025	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	1200	8/22/2025	3212		8/14/2025
15631	DELTA FLIGHT MUSEM			500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431063		26008551	2026	6	INV	P	936.64	12/4/2025	9125125ZJ		12/4/2025
10139	DELTAMATH SOLUTIONS			100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417541		26002209	2026	3	INV	P	2550	9/29/2025	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	1650	10/10/2025	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	3740	11/3/2025	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	11/3/2025	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	3040	11/3/2025	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	2100	11/14/2025	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	1540	11/6/2025	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	2580	11/6/2025	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	2800	11/14/2025	28629		11/7/2025
10139	DELTAMATH SOLUTIONS			402.1000.553200.40024.5190.1750.0172.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434563		26006677	2026	6	INV	P	2580	12/19/2025	28658		11/11/2025
2758	DELTA-T GROUP INC			100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	401376		25007862	2026	1	INV	P	5144.64	7/17/2025	2102293		4/20/2025
2758	DELTA-T GROUP INC			404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402746		25021266	2026	1	INV	P	5343.63	7/28/2025	2102315		5/24/2025
2758	DELTA-T GROUP INC			404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402748		25021266	2026	1	INV	P	696	7/28/2025	2102377		6/15/2025
2758	DELTA-T GROUP INC			404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402750		25021266	2026	1	INV	P	522	7/28/2025	2102385		6/22/2025
2758	DELTA-T GROUP INC			404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400271		25021266	2026	1	INV	P	663.38	7/10/2025	2102390		6/29/2025
2758	DELTA-T GROUP INC			404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416157		25021266	2026	3	INV	P	1242	9/29/2025	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	3015.75	9/29/2025	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	2939.5	9/29/2025	2102440		8/24/2025
2758	DELTA-T GROUP INC			404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421636		25021266	2026	4	INV	P	2387.86	10/17/2025	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	2720.28	10/17/2025	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	3232.5	10/17/2025	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	4120	11/3/2025	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	1863	11/3/2025	2102483		9/28/2025

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2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426871		26005251	2026	5	INV	P	7776.81	11/14/2025	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	5609.05	11/14/2025	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	3543.75	11/14/2025	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	1564	11/14/2025	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	10/15/2025	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	1813.59		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	8/15/2025	7652147		5/28/2025
3142	DEMCO INC	589.1000.561500.51521.4980.9990.0102.090.0000	EXPENDABLE EQUIPMENT	408678		25026012	2026	2	INV	P	9139.8	8/22/2025	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	8/22/2025	7655053		6/4/2025
3142	DEMCO INC	100.2220.561000.00911.5690.1310.0291.126.0000	SUPPLIES	409080		25028739	2026	2	INV	P	1562.73	8/22/2025	7675885		7/30/2025
3142	DEMCO INC	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	408582		25030225	2026	2	INV	P	1274.46	8/22/2025	7561476		11/1/2024
3142	DEMCO INC	402.1000.561500.40024.5030.1750.0610.030.2025	EXPENDABLE EQUIPMENT	408929		25032377	2026	2	INV	P	22207.75	8/22/2025	7680994		6/30/2025
3142	DEMCO INC	100.2220.561000.00911.5490.1310.0797.124.0000	SUPPLIES	423103		0	2026	3	INV	P	1131.27		423103		9/27/2025
3142	DEMCO INC	402.1000.561500.40024.5800.1750.0276.030.2025	EXPENDABLE EQUIPMENT	415246		25031551	2026	3	INV	P	8939.25	9/19/2025	7668988		7/14/2025
3142	DEMCO INC	402.1000.561500.40024.5810.1750.0506.030.2025	EXPENDABLE EQUIPMENT	417658		25031739	2026	3	INV	P	1918.1	9/29/2025	7677486		8/5/2025
3142	DEMCO INC	100.2220.561000.00911.1560.1310.1054.123.0000	SUPPLIES	412820		26001030	2026	3	INV	P	345.1	9/12/2025	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	9/19/2025	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	9/19/2025	Reference: 52390202		9/19/2025
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	100.2220.561000.00911.1520.1310.3053.121.0000	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	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	419168		25019297	2026	4	INV	P	277.16	10/10/2025	7621041		3/21/2025
3142	DEMCO INC	580.2100.561500.19111.5640.9990.0105.125.2025	EXPENDABLE EQUIPMENT	420124		25023684	2026	4	INV	P	19654.07	10/10/2025	7689040		8/28/2025
3142	DEMCO INC	100.2220.561000.00911.3400.1310.3065.126.0000	SUPPLIES	419869		25028583	2026	4	INV	P	169.1	10/10/2025	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	11/3/2025	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	10/10/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	7716498		10/23/2025
3142	DEMCO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419294		26006297	2026	4	INV	P	123.6	10/6/2025	7676184		10/6/2025
3142	DEMCO INC	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	433056		0	2026	5	INV	P	530.13		433056		11/27/2025
3142	DEMCO INC	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	426010		26004835	2026	5	INV	P	182.74	11/14/2025	7718373		10/28/2025
3142	DEMCO INC	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	428396		26006450	2026	5	INV	P	190.2	11/20/2025	7717895		10/27/2025
3142	DEMCO INC	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	425984		26007571	2026	5	INV	P	419.1	11/6/2025	7720892		11/3/2025
3142	DEMCO INC	100.2220.561100.00911.2590.1310.0475.123.0000	SUPPLIES - TECHNOLOGY RELATED	434855		0	2026	6	INV	P	788.09		434855		11/27/2025
3142	DEMCO INC	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	431245		26004333	2026	6	INV	P	166.97	12/9/2025	7718333		10/28/2025
3142	DEMCO INC	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	434557		26005087	2026	6	INV	P	154.82	12/19/2025	7721417		11/4/2025
3142	DEMCO INC	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	431240		26006657	2026	6	INV	P	33.89	12/9/2025	7717257		10/24/2025
3142	DEMCO INC	100.2220.561000.00911.5930.1310.1070.125.0000	SUPPLIES	432509		26007482	2026	6	INV	P	496.76	12/12/2025	7736043		12/5/2025
3142	DEMCO INC	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	431247		26007572	2026	6	INV	P	521.52	12/9/2025	7720890		11/3/2025
3142	DEMCO INC	100.2220.561000.00911.4000.1310.4067.126.0000	SUPPLIES	430881		26007727	2026	6	INV	P	459.44	12/5/2025	7728981		11/19/2025
3142	DEMCO INC	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	434410		26008240	2026	6	INV	P	156	12/18/2025	7741267		12/16/2025
3142	DEMCO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432367		26012875	2026	6	INV	P	11.77	12/10/2025	4024444 BALANCE		12/10/2025
5817	DEMETRIC WALTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420841		26004534	2026	4	INV	P	2242.5	10/17/2025	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	487.5	11/20/2025	2		11/11/2025
16379	DEMICHAEL MILLER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	420744		26004245	2026	4	INV	P	200	10/15/2025	2025-1107		9/17/2025
9999	DENHY - LDG - HYATT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434807		0	2026	6	INV	P	167.29		434807		11/27/2025
16530	DENINE PHELPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404745		26001128	2026	1	INV	P	179.9	7/30/2025	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	8/18/2025	081325dl		8/18/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433672		26013194	2026	6	INV	P	12000	12/18/2025	2837691		4/11/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433675		26013194	2026	6	INV	P	12000	12/18/2025	2848376		5/21/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433679		26013194	2026	6	INV	P	12000	12/18/2025	2854088		6/12/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433682		26013194	2026	6	INV	P	12000	12/18/2025	2862374		7/11/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433819		26013194	2026	6	INV	P	12000	12/18/2025	2868897		7/30/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433829		26013194	2026	6	INV	P	12000	12/17/2025	5001-1007812		9/16/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433826		26013194	2026	6	INV	P	12000	12/18/2025	5001-1015891		10/12/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433823		26013194	2026	6	INV	P	12000	12/18/2025	5001-1024675		11/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433822		26013194	2026	6	INV	P	12000	12/18/2025	5001-1031763		12/4/2025
224	DENTONS US LLP	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	434917		26013194	2026	6	INV	P	12000	12/22/2025	5001-1037606		12/18/2025
7494	DEPHANIE HILEY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	422965		0	2026	4	INV	P	146.65	10/27/2025	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	10/23/2025	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	2535	10/17/2025	INV-20251009-DG		10/9/2025
5819	DERRICK GARRETT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430758		26006543	2026	6	INV	P	2925	12/4/2025	120225		12/3/2025
18519	DERRICK SEARCY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411901		0	2026	3	INV	P	550	9/5/2025	081425HALLFORD185519		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	10/10/2025	092025HALLFORD18519		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	10/27/2025	100925HALLFORD18519		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	11/6/2025	102225HALLFORD18519		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	1766.05	11/17/2025	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	2495	10/8/2025	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	2664	10/8/2025	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	10/3/2025	SRR-9281157		9/11/2025
16430	DESIREE TALLENT	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430462		26011008	2026	6	INV	P	90	12/5/2025	10354		9/15/2025
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	425599		26009118	2026	5	INV	P	1250	11/6/2025	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	11/20/2025	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	11/20/2025	0011		11/18/2025
17075	DESIRES TO CHANGE CO	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	433911		26009118	2026	6	INV	P	156.25	12/18/2025	0014		12/16/2025
3376	DESTINATION DEPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414581		26004454	2026	3	INV	P	300	9/16/2025	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	3284.4	11/21/2025	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	8/4/2025	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	1381.25	10/10/2025	100072		9/27/2025
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425851		26004740	2026	5	INV	P	1495	11/6/2025	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	11/6/2025	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	617.5	11/6/2025	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	11/17/2025	100076		11/8/2025
11912	DEVAUGHN THOMAS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430295		26004740	2026	6	INV	P	520	12/4/2025	100077		11/21/2025
1692	DEVETRA USHERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406634		26001805	2026	2	INV	P	89.25	8/8/2025	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	331651.66	9/30/2025	#SW3308-1		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	7679.85	11/6/2025	SW3308-2		11/4/2025
18987	DEXTER BERRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433779		26013253	2026	6	INV	P	680.69	12/15/2025	12425		12/15/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408449		0	2026	2	INV	P	325	8/22/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	10/27/2025	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	11/6/2025	102325ADAMS5845		11/5/2025
88888	DFCS Secret Santa	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435064		0	2026	6	INV	P	519.69	12/19/2025	121925		12/19/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	410288		25021437	2026	2	INV	P	1275	8/29/2025	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	8/29/2025	INV661063		4/14/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	414569		26002264	2026	3	INV	P	620	9/19/2025	INV672593		8/26/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	419616		26002013	2026	4	INV	P	1484.9	10/10/2025	INV672173		8/21/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	419275		26002264	2026	4	INV	P	524.3	10/10/2025	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	10/10/2025	INV673684		9/9/2025
13830	DIAGNOSTICS DIRECT	100.2100.561000.00011.0150.2041.0510.125.0000	SUPPLIES	425556		26006705	2026	5	INV	P	3120.06	11/6/2025	INV678317		10/31/2025
3970	DIDAX INC	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	422872		26001372	2026	4	INV	P	35.5	10/27/2025	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	8/19/2025	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	10/7/2025	WATKINS10625		10/7/2025
12200	DIGITAL PRINT SOLUTI	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	427656		25003744	2026	5	INV	P	1237.81	11/14/2025	493958		11/4/2025
12200	DIGITAL PRINT SOLUTI	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	432497		25003744	2026	6	INV	P	457.5	12/12/2025	492556		10/28/2025
18361	DILWORTHS BBQ	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	403961		26000934	2026	1	INV	P	2500	7/28/2025	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	8/15/2025	408008		8/15/2025
3973	DISCOUNT DANCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427567		26009625	2026	5	INV	P	2227.06	11/13/2025	26489		9/29/2025
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	407155		25023355	2026	2	INV	P	1815.82	8/15/2025	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	10/10/2025	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	10/10/2025	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	11/20/2025	P43620570101		9/12/2025
572	DISCOUNT SCHOOL SUPP	560.1000.561000.17821.1320.1540.3051.094.2026	SUPPLIES	430209		26006171	2026	6	INV	P	200.26	12/5/2025	P43632750101		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
9999	DISCOUNT TWO WAY RAD	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	429342		0	2026	4	INV	P	40.1		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	2294	11/14/2025	SI222405		10/29/2025
2665	DISCOUNT TWO-WAY RAD	100.1000.561500.00011.2620.1021.0409.126.0000	EXPENDABLE EQUIPMENT	428405		26008073	2026	5	INV	P	2294	11/20/2025	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	1808.25	11/14/2025	PSI2512494		8/6/2025
10399	DISPLAYS2GO	100.1000.561500.10811.5010.9990.0410.026.0000	EXPENDABLE EQUIPMENT	431989		26010112	2026	6	INV	P	234.94	12/9/2025	PSI2557744		12/2/2025
12736	DIVA DIVINE PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402917		26000703	2026	1	INV	P	75	7/23/2025	000158		7/23/2025
12736	DIVA DIVINE PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403350		26000777	2026	1	INV	P	75	7/24/2025	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	8/14/2025	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	10/9/2025	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	11/18/2025	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	1050	8/8/2025	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	11/20/2025	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	1700	7/28/2025	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	11/3/2025	2025-283		11/1/2025
14396	DIVINE TASTE EVENT P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433759		26013443	2026	6	INV	P	600	12/15/2025	2025-296		12/12/2025
14862	DJ SWAY (DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405041		26001393	2026	2	INV	P	400	8/1/2025	200		8/1/2025
13849	DJ TERATORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431249		26012102	2026	6	INV	P	500	12/5/2025	Senior Ball		11/19/2025
13849	DJ TERATORY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	433198		26012934	2026	6	INV	P	400	12/15/2025	2009		12/7/2025
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		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		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		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	147572.28	7/15/2025	401708		7/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	401708		0	2026	1	DIR	P	886.39	7/15/2025	401708		7/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	404752		0	2026	1	DIR	P	1746447.08	7/31/2025	404752		7/31/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404752		0	2026	1	DIR	P	957.3	7/31/2025	404752		7/31/2025
2607	DOAS	998.0000.110108.00000.0000.0000.0000.000.0000	CASH IN BANK - PR CLEARING BOA	404752		0	2026	1	DIR	P	338.14	7/31/2025	404752		7/31/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	410642		0	2026	2	DIR	P	147160.28	8/27/2025	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	957.3	8/27/2025	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	1754594.14	9/2/2025	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	957.3	9/2/2025	411641		8/29/2025
2607	DOAS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412126		26002195	2026	2	INV	P	15000	9/26/2025	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	159269.02	9/19/2025	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	957.3	9/19/2025	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	1769857.56	10/1/2025	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	957.3	10/1/2025	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	149402.98	10/27/2025	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	957.3	10/27/2025	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	1762859.78	11/11/2025	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	957.3	11/11/2025	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	151394.63	12/2/2025	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	957.3	12/2/2025	428270		11/14/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	431620		0	2026	5	DIR	P	1759325.96	12/12/2025	431620		11/28/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	431620		0	2026	5	DIR	P	957.3	12/12/2025	431620		11/28/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	433979		0	2026	6	DIR	P	2922.23	12/18/2025	433979		12/1/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	433912		0	2026	6	DIR	P	168108.17	12/18/2025	433912		12/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433912		0	2026	6	DIR	P	957.3	12/18/2025	433912		12/15/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400321		25026025	2026	1	INV	P	1525.55	7/10/2025	202503949	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400320		25026025	2026	1	INV	P	2953.75	7/10/2025	202503950	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400322		25026025	2026	1	INV	P	3303.3	7/10/2025	202503951	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400323		25026025	2026	1	INV	P	1348.65	7/10/2025	202503952	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400325		25026025	2026	1	INV	P	64568.1	7/10/2025	202503953	Records Digitization Services BOE 6.10.24	6/24/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400317		25026025	2026	1	INV	P	3733.4	7/10/2025	202504176	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400318		25026025	2026	1	INV	P	352.7	7/10/2025	202504180	Records Digitization Services BOE 6.10.24	6/30/2025

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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
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400316		25026025	2026	1	INV	P	414.4	7/10/2025	202504185	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400315		25026025	2026	1	INV	P	1120.35	7/10/2025	202504192	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400313		25026025	2026	1	INV	P	11779.9	7/10/2025	202504193	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400314		25026025	2026	1	INV	P	689.75	7/10/2025	202504194	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	400319		25026025	2026	1	INV	P	99646.95	7/10/2025	202504195	Records Digitization Services BOE 6.10.24	6/30/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403336		25026025	2026	1	INV	P	727.9	7/30/2025	202504498	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403344		25026025	2026	1	INV	P	2009.25	7/30/2025	202504499	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403337		25026025	2026	1	INV	P	1152.6	7/30/2025	202504500	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403335		25026025	2026	1	INV	P	719.3	7/30/2025	202504501	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403339		25026025	2026	1	INV	P	89137.5	7/30/2025	202504502	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403349		25026025	2026	1	INV	P	1768.55	7/30/2025	202504503	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	403348		25026025	2026	1	INV	P	46939.2	7/30/2025	202504504	Records Digitization Services BOE 6.10.24	7/7/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404111		25026025	2026	1	INV	P	1015.27	8/1/2025	202504593	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404112		25026025	2026	1	INV	P	399.95	8/1/2025	202504594	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404115		25026025	2026	1	INV	P	2199.84	8/1/2025	202504595	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404117		25026025	2026	1	INV	P	7327.35	8/1/2025	202504596	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404119		25026025	2026	1	INV	P	427.75	8/1/2025	202504597	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404122		25026025	2026	1	INV	P	25371.2	8/1/2025	202504598	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404124		25026025	2026	1	INV	P	321.7	8/1/2025	202504599	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404126		25026025	2026	1	INV	P	546.4	8/1/2025	202504600	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404128		25026025	2026	1	INV	P	329.05	8/1/2025	202504601	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404129		25026025	2026	1	INV	P	717.95	8/1/2025	202504602	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404130		25026025	2026	1	INV	P	394.45	8/1/2025	202504603	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	404133		25026025	2026	1	INV	P	400.6	8/1/2025	202504604	Records Digitization Services BOE 6.10.24	7/23/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405679		25026025	2026	1	INV	P	36292.45	8/8/2025	202504953	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405680		25026025	2026	1	INV	P	1229.25	8/8/2025	202504954	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405681		25026025	2026	1	INV	P	1075.42	8/8/2025	202504960	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405682		25026025	2026	1	INV	P	78663.8	8/8/2025	202504964	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405683		25026025	2026	1	INV	P	1093.5	8/8/2025	202504967	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405684		25026025	2026	1	INV	P	383.2	8/8/2025	202504968	Records Digitization Services BOE 6.10.24	7/31/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	405686		25026025	2026	1	INV	P	11534	8/8/2025	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	41561	8/15/2025	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	8/15/2025	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	8/15/2025	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	54578.2	8/15/2025	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	12742.1	8/15/2025	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	2185.95	8/29/2025	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	5425.34	8/29/2025	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	7799.4	8/29/2025	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	10612.65	8/29/2025	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	1411.95	8/29/2025	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	1212.35	8/29/2025	202505269	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	410415		25026025	2026	2	INV	P	1020.2	8/29/2025	202505270	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	410395		25026025	2026	2	INV	P	2105.9	8/29/2025	202505271	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	410397		25026025	2026	2	INV	P	3758.25	8/29/2025	202505272	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	411750		25026025	2026	2	INV	P	10780	9/5/2025	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	1094.7	9/5/2025	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	1637.1	9/5/2025	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	9/5/2025	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	451.6	9/5/2025	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	20185.85	9/5/2025	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	3012.9	9/5/2025	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	2639.85	9/5/2025	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	9/5/2025	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	3055.05	9/5/2025	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	6343.65	9/5/2025	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	9/5/2025	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	776.9	9/5/2025	202505299	Records Digitization Services BOE 6.10.24	8/22/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990													

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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
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	412020		25026025	2026	2	INV	P	320.35	9/5/2025	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	9/5/2025	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	4360	9/5/2025	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	381.4	9/5/2025	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	14866.85	9/5/2025	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	1098.6	9/5/2025	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	9/5/2025	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	9/5/2025	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	4030.5	9/5/2025	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	750.7	9/5/2025	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	20285.24	9/5/2025	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	3840	9/19/2025	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	9/19/2025	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	2400	9/19/2025	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	9/19/2025	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	21462	9/19/2025	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	1176	9/19/2025	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	9/19/2025	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	1172.61	9/19/2025	202505248	Records Digitization Services BOE 6.10.24	8/13/2025

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15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	416430		25026025	2026	3	INV	P	1215.25	9/29/2025	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	9/29/2025	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	9418.93	9/29/2025	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	361.7	9/29/2025	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	65073.12	9/29/2025	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	9/29/2025	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	6118.8	9/29/2025	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	2183.8	9/29/2025	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	7380.24	9/29/2025	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	1717.9	9/29/2025	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	6024.98	9/29/2025	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	2340.4	9/29/2025	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	1660.5	9/29/2025	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	9/29/2025	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	9/29/2025	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	1012.9	9/29/2025	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	7769.6	9/29/2025	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	771.8	10/17/2025	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	1819.6	10/17/2025	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	40614.74	10/17/2025	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	89657.06	10/17/2025	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	524659.47	10/17/2025	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	10/17/2025	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	24373.61	10/17/2025	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	26680.94	10/17/2025	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	712011.65	10/17/2025	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	16707.52	11/7/2025	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	9506.43	11/7/2025	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	1115193.54	11/7/2025	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	3222.1	11/7/2025	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	15677.07	11/7/2025	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	577550.7	11/7/2025	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	78384.02	11/7/2025	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	566755.57	11/7/2025	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	59756.74	11/7/2025	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	6032.55	11/7/2025	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	17872.18	11/7/2025	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	6204.08	11/7/2025	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	11930.59	11/7/2025	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	11/7/2025	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	413842.93	11/7/2025	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	36583.85	11/7/2025	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	2527.2	8/22/2025	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	2990	10/10/2025	111100498817		4/25/2025
2720	DOCUSIGN INC	100.1000.553200.00011.5550.2021.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432552		26007479	2026	6	INV	P	4968	12/12/2025	111100591162		11/5/2025
9999	DOE	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429428		0	2026	4	INV	P	2796		429428		10/27/2025
10628	DOLLARDAYS INTERNATI	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	416019		25030828	2026	3	INV	P	3646.34	9/29/2025	3035631		7/16/2025
10628	DOLLARDAYS INTERNATI	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	415913		25031762	2026	3	INV	P	4803.36	9/29/2025	3035629		7/16/2025
10628	DOLLARDAYS INTERNATI	402.1000.561000.03224.4200.1750.8010.030.2025	SUPPLIES	417112		25031763	2026	3	INV	P	5689.49	9/29/2025	4042666		7/11/2025
10628	DOLLARDAYS INTERNATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433935		26012795	2026	6	INV	P	967.98	12/16/2025	433935		12/16/2025
17152	DOMINIQUE SAUNDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417091		26005683	2026	3	INV	P	115.16	9/25/2025	417091		9/25/2025
17152	DOMINIQUE SAUNDERS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435018		26014108	2026	6	INV	P	33.03	12/19/2025	435018		12/19/2025
9999	DOMO	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	415585		0	2026	2	INV	P	799		415585		8/27/2025
16944	DOMO, INC	100.2210.530000.00011.7810.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	414931		26004847	2026	3	INV	P	25000	9/19/2025	#100-65759		9/1/2025
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	402027		25003900	2026	1	INV	P	67214.5	7/17/2025	1-PSIO33792		7/7/2025
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408254		26002427	2026	2	INV	P	60530	8/22/2025	1-PSIO33792		7/7/2025
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	419771		26002427	2026	4	INV	P	57560	10/10/2025	1-PSIO34863		10/1/2025
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406214		26000267	2026	2	INV	P	9384.08	8/8/2025	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	14368.94	8/8/2025	532732		5/15/20

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
566	DONALD CAMP INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406213		26000267	2026	2	INV	P	6279.26	8/8/2025	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	8872.18	8/8/2025	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	8294.02	8/8/2025	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	16341.26	8/8/2025	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	8/8/2025	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	1723.58	8/8/2025	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	2172.4	8/8/2025	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	9279.63	8/8/2025	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	7958.42	8/8/2025	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	1017.5	8/8/2025	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	5914.64	8/8/2025	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	1896.73	8/8/2025	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	8/8/2025	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	5252.4	8/8/2025	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	6009.38	8/8/2025	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	14717.72	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	6199.98	8/8/2025	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	8/8/2025	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	6761.24	8/8/2025	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	2997.6	8/8/2025	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	5197.82	8/8/2025	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	6576	9/19/2025	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	9914.4	9/19/2025	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	5427.91	9/19/2025	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	4263.78	9/19/2025	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	5128.8	9/19/2025	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	1594.47	9/19/2025	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	17236.8	9/19/2025	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	5128.8	10/31/2025	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	8294.02	10/31/2025	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	4263.78	10/31/2025	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	6279.26	10/31/2025	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	8872.18	10/31/2025	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	9384.08	10/31/2025	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	9133.2	10/31/2025	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	14368.94	10/31/2025	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	68619.6	10/31/2025	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	3431.76	10/31/2025	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	1300	10/22/2025	1003A		10/9/2025
14632	DONNA BLAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433252		26013040	2026	6	INV	P	85	12/12/2025	253430778016253734		12/9/2025
88888	Donna Boyce	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411347		0	2026	2	INV	P	486	8/28/2025	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	7/21/2025	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	8/4/2025	405688		8/4/2025
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411622		26003409	2026	3	INV	P	52.8	9/2/2025	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	10/2/2025	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	10/7/2025	419477		10/7/2025
12393	DONNA JATAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434105		26011661	2026	6	INV	P	330	12/17/2025	434105		12/16/2025
12393	DONNA JATAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434474		26013764	2026	6	INV	P	373.25	12/18/2025	434474		12/18/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402798		25014223	2026	1	INV	P	1470	7/28/2025	Invoice 17		5/8/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402791		25014223	2026	1	INV	P	1417.5	7/28/2025	Invoice 18		6/2/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402788		25014223	2026	1	INV	P	1802.5	7/28/2025	Invoice 19		6/13/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	402775		25014223	2026	1	INV	P	630	7/28/2025	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	1470	8/8/2025	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	1575	8/8/2025	INVOICE 22		7/29/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	420246		25014223	2026	4	INV	P	2257.5	10/10/2025	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	2257.5	11/14/2025	Invoice 24		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
9999	Donna Snyder	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410244		0	2026	3	INV	P	27.9	9/12/2025	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	67.5	9/19/2025	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	10/10/2025	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	37.5	10/27/2025	100825XCOUNTRY330		10/23/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425758		0	2026	5	INV	P	195	11/6/2025	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	542.5	11/20/2025	110725CROSSKEYS330		11/19/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430611		0	2026	6	INV	P	272.5	12/4/2025	111825NDEKALB330		12/3/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434042		0	2026	6	INV	P	307.5	12/19/2025	120225CROSSK330		12/16/2025
14019	DONOVER BUTLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407874		26002290	2026	2	INV	P	81.36	8/19/2025	66904149458713222065		8/9/2025
16979	DOREATHA EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406004		25030670	2026	2	INV	P	331.88	8/6/2025	031725		3/17/2025
8868	DOS TERRA LLC	500.1000.553200.00155.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	402897		260000701	2026	1	INV	P	2001	7/23/2025	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		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 HOTELS	100.1000.558000.00011.7330.9990.8010.094.0000	TRAVEL - EMPLOYEES	433076		0	2026	5	INV	P	443.54		433076		11/27/2025
9999	DOUBLETREE HOTELS	100.1000.558000.00011.7330.9990.8010.094.0000	TRAVEL - EMPLOYEES	433077		0	2026	5	INV	P	443.54		433077		11/27/2025
9999	DOUBLETREE STE BOSTO	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	415493		0	2026	1	INV	P	1052.24		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	9/3/2025	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	10/3/2025	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	9/12/2025	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	10/30/2025	424683		10/30/2025
10120	DREAMBOX LEARNING	100.1000.553200.00011.1800.2021.0214.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419361		25032226	2026	4	INV	P	2000	10/10/2025	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	8/2/2025	COOPER73125-1		7/31/2025
16882	DREAM'S FLORIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404828		26001324	2026	1	INV	P	125	8/2/2025	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	536.5	10/2/2025	1007		10/2/2025
16882	DREAM'S FLORIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434482		26013940	2026	6	INV	P	165	12/18/2025	170669		12/17/2025
7074	DRONE FOR GOOD	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	430642		26004928	2026	6	INV	P	4800	12/5/2025	2026-01		11/12/2025
3193	Druid Hills HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435286		26014283	2026	6	INV	P	4095	12/23/2025	20251119/20251120		12/15/2025
2310	DRUID HILLS MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428881		26009297	2026	5	INV	P	300	11/19/2025	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	3619.5	8/15/2025	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	996.7	8/18/2025	072525		8/18/2025
10808	DRY CLEAN CITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434297		25021826	2026	6	INV	P	572	12/17/2025	12/17/2025		12/17/2025
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400250		25013531	2026	1	INV	P	6450	7/7/2025	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	2700	10/3/2025	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	8700	9/15/2025	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	1250	10/3/2025	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	2900	10/3/2025	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	3100	10/3/2025	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	2900	10/3/2025	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	4200	10/3/2025	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	3350	10/3/2025	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	2950	10/3/2025	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	23000	11/7/2025	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	1311.8	10/29/2025	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	9/11/2025	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	10/27/2025	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	10/30/2025	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	11/5/2025	6809		11/5/2025
13958	DUNKIN DONUTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433897		26013555	2026	6	INV	P	137.65	12/16/2025	2988		12/10/2025
3196	Dunwoody ES	589.1000.561099.54921.1800.9990.0214.090.0000	SURPLUS	431506		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-32		10/27/2025
2335	DUNWOODY HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428054		26009319	2026	5	INV	P	2000	11/17/2025	001		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
13105	DUNWOODY NATURE CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422275		26007775	2026	4	INV	P	2148	10/21/2025	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	1056	11/12/2025	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	10/28/2025	423965		10/29/2025
14887	DUNWOODY VILLAGE ACE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434263		26013415	2026	6	INV	P	1099.86	12/17/2025	535DUNACE		12/17/2025
9999	DURHAM MARRIOTT CITY	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	434819		0	2026	6	INV	P	451.74		434819		11/27/2025
88888	Dwan Wade, Parent of	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425574		0	2026	5	INV	P	165	11/5/2025	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	7/16/2025	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	9/23/2025	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	11/20/2025	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	11/20/2025	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	11/21/2025	CUSOUT101525		10/15/2025
12721	DZP DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434162		26013242	2026	6	INV	P	335	12/17/2025	434162		12/17/2025
120	E3 MED-ACOUSTICS	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416984		26002180	2026	3	INV	P	1148.52	9/29/2025	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	1068.51	9/29/2025	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	2995		430085		10/27/2025
13002	EADDY CREATIVE CONSU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401416		26000136	2026	1	INV	P	150	7/15/2025	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	12992.36	9/12/2025	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	9/5/2025	INV1422673		6/16/2025
366	EAI EDUCATION	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405995		25032090	2026	2	INV	P	1640.2	8/8/2025	INV1428159		7/15/2025
366	EAI EDUCATION	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405818		25032307	2026	2	INV	P	6477.5	8/8/2025	INV1431774		7/28/2025
366	EAI EDUCATION	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	417991		25030777	2026	3	INV	P	2737.51	9/30/2025	INV1424024		6/26/2025
366	EAI EDUCATION	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	417979		26002060	2026	3	INV	P	548.75	9/30/2025	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	9/29/2025	INV1439879		8/21/2025
366	EAI EDUCATION	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	417269		26002183	2026	3	INV	P	428.1	9/29/2025	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	9/29/2025	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	10/17/2025	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	2989.25	11/20/2025	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	10/14/2025	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	8/22/2025	#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	1454.05	9/5/2025	#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	1454.05	9/5/2025	#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	10/3/2025	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	1623	10/3/2025	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	1649	10/15/2025	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	1238	11/20/2025	#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	1264.99	11/20/2025	#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	1654	11/20/2025	#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	1654	11/20/2025	#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	8/12/2025	941225		8/12/2025
2354	EARTH CHANNEL	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	411308		26000212	2026	2	INV	P	3995	8/29/2025	10046		8/5/2025
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	431482		26006920	2026	6	INV	P	201.24	12/9/2025	#CLE0925		9/26/2025
16977	EASTON BANKS LEARNIN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	431481		26006920	2026	6	INV	P	302	12/9/2025	#CLE1025		10/31/2025
11297	EASY WAY SAFETY SVCS	100.2700.561500.22511.7100.9990.8012.040.0000	EXPENDABLE EQUIPMENT	432550		26003418	2026	6	INV	P	4950	12/12/2025	69563		9/2/2025
9999	EB ESPORTS SUMMIT 2	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433059		0	2026	5	INV	P	520.77		433059		11/27/2025
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	1334.43		414523		8/27/2025
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	100.2220.553200.00911.2180.1310.4058.126.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	423228		0	2026	3	INV	P	318.61		423228		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	367.7		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	1531.78	9/29/2025	0935795		6/27/2025
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	100.2220.564200.00911.4920.1310.0675.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	432626		0	2026	4	INV	P	250		432626		10/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.553200.00911.5220.1310.5052.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	427878		0	2026	4	INV	P	613.48		427878		10/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1560.1310.1054.123.0000	SUPPLIES	419844		25028848	2026	4	INV	P	137.9	10/10/2025	0900223		9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3250.1310.2065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	425171		0	2026	5	INV	P	421.1		425171		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	425172		0	2026	5	INV	P	212.16		425172		9/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	432949		0	2026	5	INV	P	316.57		0935789		11/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5270.1310.2054.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	437009		0	2026	5	INV	P	162.92		437009		11/27/2025
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	11/6/2025	0935760		9/1/2025
809	EBSCO INDUSTRIES, IN	100.2220.553200.00911.1200.1310.5050.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434690		0	2026	6	INV	P	427.31		434690		10/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	434713		0	2026	6	INV	P	296.97		434713		11/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	434755		0	2026	6	INV	P	280.4		434755		11/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5670.1310.0176.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	434712		0	2026	6	INV	P	469.38		434712		11/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2150.1310.2058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	437062		0	2026	6	INV	P	478.88		437062		12/27/2025
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	8/15/2025	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	11/6/2025	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	73.8	11/6/2025	0967536		8/27/2025
88888	Ederson Cherelus	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414607		0	2026	3	INV	P	300	9/16/2025	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	10076	9/30/2025	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	9/12/2025	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	3698.62	7/17/2025	206112		7/14/2025
3348	EDMAT COMPANY	402.1000.561000.40024.5700.1750.0290.030.2025	SUPPLIES	402806		25030082	2026	1	INV	P	64164	7/28/2025	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	8/29/2025	206115		7/22/2025
3348	EDMAT COMPANY	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	411650		25032381	2026	2	INV	P	19977.14	9/5/2025	206114		7/22/2025
3348	EDMAT COMPANY	402.1000.561500.03524.1470.1770.1053.030.2025	EXPENDABLE EQUIPMENT	415349		25031740	2026	3	INV	P	2230.03	9/19/2025	206121		7/28/2025
3348	EDMAT COMPANY	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	418355		25030801	2026	4	INV	P	4958.64	10/3/2025	206116		7/24/2025
3348	EDMAT COMPANY	402.1000.564200.03124.3480.1770.4065.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	433609		26010725	2026	6	INV	P	3103	12/18/2025	206176		12/11/2025
2348	EDMENTUM, INC.	402.1000.553200.40024.1480.1750.0275.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	418832		26006196	2026	3	INV	P	21867.5	10/3/2025	#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	281514.27	10/10/2025	#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	3520	11/3/2025	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	2940	11/20/2025	45261		10/16/2025
10118	EDPUZZLE, INC	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434406		26007583	2026	6	INV	P	2380	12/18/2025	45448		10/26/2025
14450	ED'S PUBLIC SAFETY I	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	416677		26001928	2026	3	INV	P	2410	9/29/2025	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	209.5		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
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	331.5		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
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433006		0	2026	5	INV	P	212.19		433006		11/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433008		0	2026	5	INV	P	90.29		433008		11/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433009		0	2026	5	INV	P	196.66		433009		11/27/2025
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433031		0	2026	5	INV	P	205.08		433031		11/27/2025
13934	EDU BUSINESS Solutio	100.2600.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	427650		26009693	2026	5	INV	P	3949	11/14/2025	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	4669	10/10/2025	1058		9/26/2025
692	EDUCATION LOGISTICS,	100.2700.561200.00011.7100.1320.8012.040.0000	COMPUTER SOFTWARE	401647		25032433	2026	1	INV	P	77832	7/17/2025	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	8/15/2025	6623		8/14/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	412070		26000592	2026	2	INV	P	15856.07	9/5/2025	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	1035.8	9/19/2025	6617		8/1/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.03224.3400.1750.8010.030.2025	SUPPLIES	414431		25031754	2026	3	INV	P	33345.62	9/15/2025	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	9/15/2025	6618		8/1/2025

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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
7600	EDUCATIONAL EPIPHANY	402.2213.564200.40024.4250.1750.4068.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	414447		25031755	2026	3	INV	P	3665.17	9/15/2025	6618		8/1/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	416896		25032220	2026	3	INV	P	1535.8	9/29/2025	6621		8/1/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	415004		25032221	2026	3	INV	P	3470.56	9/19/2025	6638		9/12/2025
221	EDUCATIONAL FUNDING	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	434893		26000584	2026	6	INV	P	20000	12/19/2025	C1-1-25-127271		12/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401675		0	2026	1	INV	P	4014.43	7/15/2025	401675		7/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404669		0	2026	1	INV	P	4030.69	7/31/2025	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	4485.97	8/27/2025	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	4575.39	9/2/2025	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	5225.06	9/19/2025	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	5306.34	10/1/2025	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	5290.1	10/27/2025	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	5428.32	11/11/2025	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	5395.87	12/2/2025	428118		11/14/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	431449		0	2026	5	INV	P	5493.43	12/12/2025	431449		11/28/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433366		0	2026	6	INV	P	5607.2	12/18/2025	433366		12/15/2025
16132	EDUSOLVE, LLC	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	425459		26007672	2026	4	INV	P	8193	11/6/2025	054-002-001		11/1/2025
16132	EDUSOLVE, LLC	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	430319		26007672	2026	6	INV	P	8193	12/5/2025	054-002-002		12/1/2025
16	EDVENTURE-GA, LLC	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	401512		0	2026	1	INV	P	800		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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	2025177		8/7/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402887		25027664	2026	1	INV	P	8052	7/23/2025	2338069		7/23/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402533		25029032	2026	1	INV	P	349.94	7/21/2025	281804801		7/21/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400197		25031516	2026	1	INV	P	200.79	7/14/2025	400197		7/7/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400198		25031517	2026	1	INV	P	1206.24	7/14/2025	041825		7/7/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401360		26000071	2026	1	INV	P	248.75	7/14/2025	GBSNP3NZGF4T4		7/14/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401357		26000123	2026	1	INV	P	140.45	7/14/2025	052725		7/14/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402540		26000615	2026	1	INV	P	3150	7/21/2025	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	10/27/2025	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	2778.75	10/7/2025	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	552.5	11/3/2025	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	1137.5	11/6/2025	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	747.5	11/17/2025	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	552.5	11/20/2025	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	11/17/2025	100072		10/24/2025
11854	EDWARD MAYO	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430299		26004739	2026	6	INV	P	780	12/4/2025	100077		10/3/2025
10648	EDYNAMIC LP	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	418868		26005640	2026	4	INV	P	192500	10/3/2025	#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		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	8/22/2025	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	9/5/2025	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	217.5	9/19/2025	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	10/10/2025	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	10/27/2025	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	11/6/2025	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	11/20/2025	110825ADAMS8160		11/19/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430615		0	2026	6	INV	P	67.5	12/4/2025	111825NDEKALB8160		12/3/2025
8910	ELDRIDGE MILLER ES	589.1000.561099.65921.2570.9990.0181.090.0000	SURPLUS	431382		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-3		10/27/2025
18616	ELDRIDGE PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412401		26003655	2026	3	INV	P	210.2	9/5/2025	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	4350	10/17/2025	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		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	1155		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		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	2195		431306		10/27/2025
3016	ELECTRO-MECH SCOREBO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435903		0	2026	5	INV	P	747		435903		11/27/2025
10893	ELECTRO-MEDICAL	100.1000.561500.00011.1200.2021.5050.122.0000	EXPENDABLE EQUIPMENT	419334		26004349	2026	4	INV	P	1675	10/10/2025	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	8175	11/6/2025	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	3000	8/1/2025	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	3990	10/10/2025	GA30522700		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
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419177		26001664	2026	4	INV	P	3000	10/10/2025	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	3000	11/14/2025	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	13168	11/20/2025	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	3245	11/14/2025	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	3785.71	11/20/2025	GA31474020		10/31/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432483		26001664	2026	6	INV	P	4500	12/12/2025	GA31501133		11/11/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432486		26001664	2026	6	INV	P	3000	12/12/2025	GA31708362		11/13/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432491		26001664	2026	6	INV	P	418.51	12/12/2025	GA31718222		11/17/2025
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430601		26001664	2026	6	INV	P	3000	12/5/2025	GA31768908		11/24/2025
6893	ELECTUDE USA LLC	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	420399		26004719	2026	4	INV	P	18885	10/15/2025	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	1004.74		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
9999	ELEVATORKEY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432758		0	2026	5	INV	P	200.05		432758		11/27/2025
15422	ELEXIS MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425569		0	2026	5	INV	P	43.02	11/5/2025	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	1377	10/30/2025	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	1664.79	11/3/2025	101212025		10/21/2025
18628	ELITE APPAREL USA LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431767		26011890	2026	6	INV	P	310	12/8/2025	11192025		11/19/2025
19	ELITE PLUMBER	300.4000.572000.10230.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403855		25021520	2026	1	INV	P	83400	7/28/2025	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	84100	8/22/2025	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	87200	8/22/2025	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	86100	9/29/2025	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	85400	11/6/2025	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	85400	11/6/2025	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	9/23/2025	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	485.5	7/14/2025	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	8/27/2025	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	9/24/2025	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	10/17/2025	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	1363.75	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	2155	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	2218.47	10/29/2025	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	10/9/2025	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	10/15/2025	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	10/15/2025	0011939321		10/6/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430158		26011477	2026	6	INV	P	251.93	12/1/2025	2025020258203		10/24/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431937		26012537	2026	6	INV	P	388.66	12/8/2025	2025020227854		12/8/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431938		26012540	2026	6	INV	P	2413.96	12/8/2025	2025020188592		12/8/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434014		26013027	2026	6	INV	P	219.72	12/16/2025	202502018857		12/16/2025
2527	ELITE TOURS OF ATLAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399843		26000001	2026	1	INV	P	1025	7/2/2025	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	6375	9/24/2025	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	22800	10/23/2025	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	14000	10/31/2025	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	10/27/2025	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	3560	11/25/2025	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	7400	11/14/2025	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	1900	11/6/2025	11561		10/13/2025
88888	Elizabeth Neri	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434309		0	2026	6	INV	P	525	12/17/2025	121725		12/17/2025
88888	Elizabeth Tipson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422858		0	2026	4	INV	P	20	10/23/2025	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	10/31/2025	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	10/31/2025	UNCLAIMEDPRO21501095		9/19/2025
88888	ELVIRA M. THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432085		0	2026	6	INV	P	75	12/9/2025	VISA-6935		12/9/2025
9999	EMBASSY SUITES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425189		0	2026	2	INV	P	1475.8		425189		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	EMBASSY SUITES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425191		0	2026	2	INV	P	1685.22		425191		8/27/2025
9999	EMBASSY SUITES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	425193		0	2026	2	INV	P	1869.36		425193		8/27/2025
9999	EMBASSY SUITES	402.2213.558000.40024.5030.1750.0610.030.2026	TRAVEL - EMPLOYEES	437025		0	2026	5	INV	P	883.53		437025		11/27/2025
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		427827		10/27/2025
18822	EMBASSY SUITES SAVAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430198		26011218	2026	6	INV	P	2691	12/1/2025	SAVES919		11/18/2025
7503	EMBL TEC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425220		26008735	2026	5	INV	P	559	11/4/2025	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	9/19/2025	2FAD5GHKQ2DEXWX		9/19/2025
12812	EMILY ROBINSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433256		26012948	2026	6	INV	P	20.84	12/12/2025	26012948		12/12/2025
9999	Emily Stover	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412960		0	2026	4	INV	P	19.7	10/3/2025	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	9/19/2025	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	9/5/2025	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	157.5	9/19/2025	090325GODFREY18484		9/17/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419403		0	2026	4	INV	P	270	10/10/2025	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	172.5	10/27/2025	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	11/6/2025	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	11/20/2025	111125HALLFORD18484		11/19/2025
18484	EMMA APRIL-GOODEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430607		0	2026	6	INV	P	52.5	12/4/2025	111825GODFREY18484		12/3/2025
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	412425		0	2026	1	INV	P	1743.75		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	3037.63		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	2500	10/22/2025	SnrBrkfst 2025-2026		9/15/2025
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	435918		0	2026	5	INV	P	3946.28		435918		11/27/2025
2439	EMORY CONFERENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426142		26009793	2026	5	INV	P	4500	11/7/2025	SNR Brkfst -2		10/24/2025
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	434682		0	2026	6	INV	P	1162.5		434682		10/27/2025
9999	EMORY HOTEL & CONFER	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	412426		0	2026	1	INV	P	-1743.75		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	3600	10/17/2025	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	3600	10/17/2025	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	3600	10/17/2025	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	3600	11/6/2025	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	20880	9/29/2025	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	19800	9/29/2025	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	20880	10/3/2025	#DHHS-FY25-26		9/30/2025
2481	EMORY UNIVERSITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433648		26013364	2026	6	INV	P	300	12/15/2025	12162025		11/11/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	408378		0	2026	1	DIR	P	15054.57	8/31/2025	366776		7/31/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	413553		0	2026	2	DIR	P	19514.48	9/30/2025	366780		8/31/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	419840		0	2026	3	DIR	P	29030.78	10/22/2025	366785		9/30/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	428631		0	2026	4	DIR	P	18914.99	11/24/2025	366790		10/31/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	433243		0	2026	5	DIR	P	20096.4	12/16/2025	366794		11/30/2025
7969	EMS LINQ INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	421967		26004142	2026	4	INV	P	99704.62	10/17/2025	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	2981.58	8/15/2025	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	9348	8/15/2025	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	456.4	9/29/2025	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	5475	11/14/2025	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	4500	11/5/2025	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		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	3618.58	8/22/2025	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	3635.38	8/22/2025	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	3683.46	8/22/2025	122004994444		6/23/2025
13	ENTERPRISE UNIFORMS	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	422116		25013498	2026	4	INV	P	1750	10/27/2025	11082		3/10/2025
13	ENTERPRISE UNIFORMS	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	422113		26004059	2026	4	INV	P	21609	10/27/2025	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	10/30/2025	1082179003		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	3500	8/29/2025	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	3000	8/22/2025	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	5025	8/22/2025	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	9/5/2025	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	10/10/2025	26006919 100625		10/6/2025

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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
16219	ENTPARTY ATL, LLC	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	419482		26006919	2026	4	INV	P	3800	10/10/2025	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	11/4/2025	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	7/28/2025	400		7/28/2025
14848	EPE ENTERPRISES, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404071		26001150	2026	1	INV	P	725	7/28/2025	300		7/28/2025
14848	EPE ENTERPRISES, INC	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	410291		25032417	2026	2	INV	P	40095	8/29/2025	#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	8/8/2025	406659		8/8/2025
14848	EPE ENTERPRISES, INC	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	410435		26002265	2026	2	INV	P	3006.25	8/29/2025	#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	8/26/2025	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	9/17/2025	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	9/17/2025	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	1810	10/29/2025	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	11/4/2025	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	1270	11/11/2025	HM700		11/11/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432281		26012131	2026	6	INV	P	1000	12/11/2025	432281		12/10/2025
14848	EPE ENTERPRISES, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435233		26013474	2026	6	INV	P	3294	12/23/2025	HMBAGS1100		12/22/2025
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	403674		26000480	2026	1	INV	P	7800	7/28/2025	797124		7/7/2025
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	403667		26000641	2026	1	INV	P	3263423.84	7/28/2025	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	3687	8/15/2025	#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	417250	8/8/2025	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	23944	8/22/2025	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	143884	9/12/2025	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	11/3/2025	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	1350	11/3/2025	843652		10/1/2025
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	430629		26010603	2026	6	INV	P	37500	12/5/2025	293*1032533		8/26/2025
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	430634		26010603	2026	6	INV	P	37500	12/5/2025	293*1040272		10/15/2025
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.080.7492	INSURANCE (OTHR THAN EMPL BEN)	434624		26011559	2026	6	INV	P	1265.68	12/19/2025	875653		11/24/2025
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	432557		26011560	2026	6	INV	P	3500	12/12/2025	872012		11/17/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400855		26000137	2026	1	INV	P	1233.3	7/11/2025	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	10/2/2025	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	10/21/2025	EPIC123		10/7/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432560		26012109	2026	6	INV	P	326.25	12/11/2025	8508284		9/15/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434342		26013736	2026	6	INV	P	403.6	12/17/2025	290505		10/13/2025
18748	EPPS 57TH, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430784		26011938	2026	6	INV	P	469.87	12/3/2025	51847784		12/3/2025
18748	EPPS 57TH, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431175		26012128	2026	6	INV	P	3125	12/4/2025	RECEIPT12042025LHS		12/4/2025
17894	EPS LEARNING	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	403071		25032425	2026	1	INV	P	7676.14	7/28/2025	#INV900054589		7/17/2025
17894	EPS LEARNING	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	403001		25032426	2026	1	INV	P	7359.89	7/28/2025	#INV900054531		7/17/2025
17894	EPS LEARNING	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	408171		25028216	2026	2	INV	P	8045.98	8/22/2025	#INV900052325		5/29/2025
17894	EPS LEARNING	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	410904		25029952	2026	2	INV	P	3218.39	8/29/2025	#INV900052791		6/11/2025
17894	EPS LEARNING	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	408172		25030578	2026	2	INV	P	5000	8/22/2025	#INV900053442		6/27/2025
17894	EPS LEARNING	402.1000.561000.40024.1950.1750.3056.030.2025	SUPPLIES	406255		25031135	2026	2	INV	P	11381.94	8/8/2025	#INV900054019		7/10/2025
17894	EPS LEARNING	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405797		25032292	2026	2	INV	P	1793.95	8/8/2025	#INV900053723		7/3/2025
17894	EPS LEARNING	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	408175		25032424	2026	2	INV	P	6761.86	8/22/2025	#INV900053718		7/3/2025
17894	EPS LEARNING	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	416461		25031445	2026	3	INV	P	2746.15	9/29/2025	INV900055116		7/23/2025
17894	EPS LEARNING	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	412173		25031446	2026	3	INV	P	3944.42	9/5/2025	INV900054538		7/17/2025
17894	EPS LEARNING	402.1000.561000.40024.1760.1750.1055.030.2025	SUPPLIES	416179		25032312	2026	3	INV	P	9356.26	9/29/2025	#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	11/6/2025	#INV900061880		10/31/2025
17894	EPS LEARNING	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	425956		26007766	2026	5	INV	P	7906.9	11/6/2025	#INV900061628		10/27/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	408174		25030337	2026	2	INV	P	4742.99	8/22/2025	#INV900053471		6/27/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.3420.1750.0297.030.2025	SUPPLIES	411931		25031638	2026	2	INV	P	9372.19	9/5/2025	#INV900054523		7/17/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	406520		25032282	2026	2	INV	P	1397.97	8/8/2025	INV900053803		7/8/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	406519		25032416	2026	2	INV	P	15137.12	8/8/2025	INV900053805		7/8/2025
9999	EQUIPMENT CONTROLS C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432927		0	2026	5	INV	P	244.82		432927		11/27/2025
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408419		0	2026	2	INV	P	292.5	8/22/2025	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	1787.5	10/22/2025	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	4988.75	10/22/2025	2		10/6/2025
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433112		26006544	2026	6	INV	P	650	12/19/2025	3		10/31/2025
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433111		26006544	2026	6	INV	P	3152.5	12/19/2025	3A		10/31/2025
5821	ERIC ALFORD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430237		26006544	2026	6	INV	P	3250	12/4/2025	4		11/19/2025
9999	ERIC HENDERSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424561		0	2026	4	INV	P	3285.98	10/31/2025	UNCLAIMEDPROP1074571		9/19/2025

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
88888	Eric Howard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417213		0	2026	3	INV	P	110	9/26/2025	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	8/20/2025	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	8/29/2025	EKJu252H		7/10/2025
2254	ERIC KEMP	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432563		26012967	2026	6	INV	P	900	12/12/2025	EKNov19253FDHChCoPe		11/19/2025
9999	Erica Randolph	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433760		0	2026	6	INV	P	60	12/15/2025	121225		12/15/2025
18928	ERICA RYAN MACON-SMI	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	430271		0	2026	6	INV	P	60000	12/1/2025	Settlement-Macon		11/19/2025
9999	Erica Smith	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412944		0	2026	4	INV	P	53	10/3/2025	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	207.4	7/3/2025	656329		7/3/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400081		26000055	2026	1	INV	P	60.16	7/3/2025	400081		7/3/2025
17279	ERIKA ELLIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400539		26000100	2026	1	INV	P	314	7/9/2025	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	8/1/2025	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	8/1/2025	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	8/1/2025	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	11/6/2025	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	11/14/2025	100225		11/14/2025
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433868		26013553	2026	6	INV	P	462.47	12/16/2025	121325-3		12/16/2025
9999	Erika Lawrence	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410249		0	2026	3	INV	P	19.75	9/12/2025	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	11/17/2025	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	10/7/2025	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	10/1/2025	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	21335.2	7/17/2025	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	359.2	8/15/2025	441557-OCOR		9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	405841		25015150	2026	2	INV	P	10478.6	8/8/2025	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	8393	8/8/2025	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	5862.12	8/8/2025	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	3563.56	8/8/2025	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	19193.55	8/8/2025	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	19200.34	8/8/2025	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	10390.46	8/8/2025	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	10586.66	8/8/2025	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	8338.35	8/8/2025	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	6586.61	8/8/2025	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	2217.6	8/8/2025	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	4818.25	8/8/2025	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	15066.8	8/8/2025	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	9476.25	8/8/2025	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	4788.96	8/22/2025	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	34863.6	9/12/2025	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	14457.66	10/31/2025	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	14497.78	10/31/2025	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	3961.51	10/31/2025	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	8/26/2025	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	9/5/2025	412317		9/5/2025
15762	ESCRIBERS	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	430565		25019563	2026	6	INV	P	327.6	12/5/2025	1099939		1/30/2025
17217	ESGI, LLC	402.1000.553200.40024.3200.1750.5064.030.2026	COMMUNICATION-WEB SUBSCRIPT/LIC	421849		26006707	2026	4	INV	P	1813	10/17/2025	INVES013399		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	15006.25	11/20/2025	INV732091		11/8/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	433865		26010761	2026	6	INV	P	18872.63	12/19/2025	INV704216		9/13/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	433867		26010761	2026	6	INV	P	19456.25	12/18/2025	INV728886		11/1/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	433866		26010761	2026	6	INV	P	17675	12/18/2025	INV735439		11/15/2025
18790	ESS CLINICAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432434		26010761	2026	6	INV	P	17718.75	12/12/2025	INV738677		11/22/2025
8834	ESSENCE TAYLOR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434053		0	2026	6	INV	P	138.75	12/19/2025	120525REDAN8834		12/16/2025
18382	ESSENTIAL BOWLS	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	412371		26003650	2026	3	INV	P	2215	9/12/2025	#000002		7/23/2025
18649	ESSENTIAL EDUCATION	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	428423		26004975	2026	5	INV	P	17375.24	11/20/2025	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		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	10/15/2025	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	1200	11/20/2025	R-0901-25		9/5/2025
10375	ETHIOPIAN EVANGELICA	100.1000.544100.02911.7830.9990.8010.026.0000	RENTAL OF LAND OR BUILDINGS	432280		26012817	2026	6	INV	P	1200	12/12/2025	R-007-25		7/1/2025
3346	ETOWAH HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411571		26003405	2026	2	INV	P	125	8/29/2025	annex a registration		6/28/2025
18478	EUNA SOLUTIONS INC	100.2500.553200.00011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	408144		26002267	2026	2	INV	P	40500	8/22/2025	INV130537		7/9/2025

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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
479	EVAN-MOOR EDUCATIONA	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412034		25032096	2026	2	INV	P	606.22	9/5/2025	INV413587		7/8/2025
17741	EVANS & SUTHERLAND C	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	434081		26013501	2026	6	INV	P	30072	12/18/2025	CI-1238		12/16/2025
9999	Evansdale ES	589.1000.561099.52021.1850.9990.1056.090.0000	SURPLUS	424759		0	2026	6	INV	P	2500	12/12/2025	ASCPfy25-14		10/27/2025
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	133393.8	7/7/2025	Druid Hills #014	34335.RFP_23-752-018 GC BPO-DRUID HILLS MS	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400235		24011514	2026	1	INV	P	31012.4	7/7/2025	Woodridge #015	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400148		24011603	2026	1	INV	P	20602.8	7/7/2025	Chesnut #015	37035.RFP_23-752-018 GC Evergreen_Chesnut ES	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.01430.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403864		24021021	2026	1	INV	P	3240059	8/8/2025	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	163233.75	8/13/2025	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	563843.75	8/13/2025	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	1868094.25	8/13/2025	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	1231237.54	8/13/2025	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	299845.46	8/13/2025	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	525658.75	8/13/2025	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	1914905.7	8/13/2025	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	1650682.47	8/13/2025	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	183086.85	10/22/2025	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	374618.25	10/22/2025	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	160550	10/22/2025	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	60570.29	10/22/2025	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	1159940	11/6/2025	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	1050397	11/6/2025	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	1102409	11/6/2025	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	45000	11/24/2025	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	68585.38	11/14/2025	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	74462.99	11/14/2025	Briarlake-#015	BLANKET PO REQUEST/BRIARLAKE ES	8/31/2025
9999	Evette Manrique	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410239		0	2026	3	INV	P	50	9/12/2025	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	1500	9/29/2025	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	4500	10/17/2025	08192025		10/9/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	409190		26002824	2026	2	INV	P	3240	8/22/2025	29624		7/1/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410668		26002906	2026	2	INV	P	1518.88	8/26/2025	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	2249.88	9/12/2025	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	1362.17	9/24/2025	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	9/30/2025	30601		9/26/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418910		26006618	2026	4	INV	P	1420.14	10/2/2025	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	1833.22	10/24/2025	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	1881.82	10/8/2025	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	10/16/2025	421997		10/16/2025
3333	EXCEL SPORTSWEAR INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431106		26011177	2026	6	INV	P	5408.78	12/4/2025	30972		9/12/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431594		26011592	2026	6	INV	P	1796.28	12/5/2025	431594		12/5/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430342		26011697	2026	6	INV	P	2699.21	12/3/2025	31495		10/10/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430759		26011698	2026	6	INV	P	2714.2	12/3/2025	31496		10/10/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430727		26011898	2026	6	INV	P	321.11	12/3/2025	29624 FINAL		12/3/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435284		26014237	2026	6	INV	P	1522.71	12/23/2025	32480/11871		11/21/2025
461	EXEMPLARS, INC.	100.1000.553200.00011.1180.1021.0175.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424374		26007550	2026	4	INV	P	2387	11/6/2025	13113		10/15/2025
15029	ESEXQIVE ENTERTAINME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411988		26003546	2026	3	INV	P	300	9/3/2025	09032025		8/14/2025
15029	ESEXQIVE ENTERTAINME	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	413457		26003791	2026	3	INV	P	400	9/12/2025	376		7/26/2025
15029	ESEXQIVE ENTERTAINME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434626		26013996	2026	6	INV	P	350	12/18/2025	387		12/18/2025
18322	EXHIBIT EVENTS AND C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410920		26003234	2026	2	INV	P	600	8/27/2025	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	11/21/2025	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	4795	10/17/2025	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	2965.5	10/17/2025	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	3295	10/27/2025	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	9717.5	11/20/2025	CI-00388575		10/22/2025
16065	EXPLORING GRAPHICS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	430911		26007928	2026	5	INV	P	815.14	12/1/2025	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	654.5	11/19/2025	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	20946	8/1/2025	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	7/16/2025	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	10/29/2025	1499-AD		10/29/2025

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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
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	9041	8/1/2025	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	18240	8/1/2025	1806-329-01		2/28/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402054		25018834	2026	1	INV	P	22965	7/17/2025	1806-344-01		4/30/2025
8825	F H PASCHEN S.N.	100.4000.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	404865		25024692	2026	1	INV	P	85392	8/1/2025	1806-362-01		7/31/2025
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	54728.55	8/15/2025	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	739204.8	8/15/2025	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	176502.21	8/15/2025	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	243069.46	8/15/2025	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	13310	8/15/2025	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	78591	8/15/2025	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	171396.42	9/19/2025	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	323508.35	9/19/2025	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	199159.94	9/19/2025	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	104603.54	9/19/2025	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	50544	10/27/2025	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	8400.85	11/14/2025	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	250190.1	11/14/2025	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	25977.75	11/14/2025	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	143736.9	11/14/2025	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	99521	11/20/2025	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	3000	9/30/2025	2025-0926		9/29/2025
4053	F1NE - TUNE LLC	402.2213.530000.40024.6210.1750.0810.030.2026	PURCHASED PROF/TECH SERVICES	431119		26005936	2026	6	INV	P	3000	12/5/2025	2025-11205		11/5/2025
4053	F1NE - TUNE LLC	402.2213.530000.40024.1870.1750.0375.030.2026	PURCHASED PROF/TECH SERVICES	432431		26012569	2026	6	INV	P	3000	12/12/2025	2025-1209		12/9/2025
9999	FACEBK Meta Verifie	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	423334		0	2026	2	INV	P	154		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		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		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		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		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		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		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		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	2431.8	11/14/2025	P1LCVWUV		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
1559	FAITH R BUTLER	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430458		26010931	2026	6	INV	P	90	12/5/2025	10204		8/13/2025
16885	FAM USA, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429551		26010584	2026	5	INV	P	640	11/21/2025	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	6000	8/22/2025	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	8/27/2025	410848		8/27/2025
3003	FAMILY CAREER & COMM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431528		26011967	2026	6	INV	P	120	12/5/2025	R5F0620002		9/25/2025
3003	FAMILY CAREER & COMM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431524		26011969	2026	6	INV	P	550	12/5/2025	25FLC133610002		10/10/2025
18436	FAMILY LIFE LEGACY A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417059		26005797	2026	3	INV	P	340	9/25/2025	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	10/30/2025	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	11/7/2025	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	11/21/2025	02401		10/29/2025
6574	FARE PRINT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418338		26006339	2026	4	INV	P	380	10/1/2025	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	9/18/2025	091825		9/18/2025
636	FARIA SYSTEMS, INC.	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	433791		26012797	2026	6	INV	P	2520	12/17/2025	MBI-250669		8/29/2025
636	FARIA SYSTEMS, INC.	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	433797		26012798	2026	6	INV	P	2480.5	12/17/2025	MBI-250896		10/15/2025
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406652		26001686	2026	2	INV	P	167.13	8/8/2025	57216		8/8/2025
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410982		26002816	2026	2	INV	P	345	8/28/2025	57264		8/28/2025
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418339		26004153	2026	4	INV	P	488	10/1/2025	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	9/23/2025	11261		9/16/2025
18255	FASTSIGNS 40501	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418453		26006420	2026	4	INV	P	427.5	10/1/2025	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	5511.53	11/14/2025	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	5283.1	11/14/2025	INV-71356		10/17/2025
18255	FASTSIGNS 40501	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432343		26004848	2026	6	INV	P	1900	12/12/2025	INV-71737		11/25/2025
9999	FASTSIGNS OF TUCKER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415644		0	2026	2	INV	P	2400		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		413355		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11686	FAYETTE COUNTY SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425523		26009136	2026	5	INV	P	300	11/5/2025	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	11/5/2025	425524		11/5/2025
88888	Fayi Abdi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434578		0	2026	6	INV	P	127.6	12/18/2025	120325		12/3/2025
17618	FBI-LEEDA INC	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	429206		0	2026	3	INV	P	795		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	11/6/2025	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	8/1/2025	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	10.1		408847		3/27/2025
8140	FELECIA JONES WEAVER	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430465		26010947	2026	6	INV	P	90	12/5/2025	10147		7/31/2025
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410969		0	2026	2	INV	P	86.89	8/28/2025	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	8/28/2025	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	11/19/2025	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	9/12/2025	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	4270	7/9/2025	UWG1		6/30/2025
9999	FERGUSON ENT 407	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432932		0	2026	5	INV	P	489.57		432932		11/27/2025
873	FERNBANK ELEMENTARY	589.1000.561099.73221.1900.9990.2056.090.0000	SURPLUS	431409		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-11		10/27/2025
11307	FERNBANK MUSEUM	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	411302		26002651	2026	2	INV	P	4500	8/28/2025	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	1200	9/10/2025	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	9/12/2025	15621252		9/12/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	414585		26004557	2026	3	INV	P	600	9/16/2025	15597474		9/16/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417174		26005964	2026	3	INV	P	1992	9/26/2025	15611304		9/22/2025
9999	FERNBANK MUSEUM	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432622		0	2026	4	INV	P	2054.75		432622		10/27/2025
11307	FERNBANK MUSEUM	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432623		0	2026	4	INV	P	-240.85		432623		10/27/2025
11307	FERNBANK MUSEUM	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	419165		26006726	2026	4	INV	P	234	10/6/2025	15621020		10/1/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420073		26006735	2026	4	INV	P	113.5	10/9/2025	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	10/6/2025	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	10/6/2025	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	10/9/2025	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	10/21/2025	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	897.8	10/24/2025	15648707		10/1/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423502		26008420	2026	4	INV	P	1080	10/24/2025	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	897.8	10/29/2025	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	57.5	10/29/2025	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	10/30/2025	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	1560	11/6/2025	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	11/5/2025	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	11/13/2025	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	1200	11/24/2025	15613833a		11/20/2025
11307	FERNBANK MUSEUM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	430212		26007059	2026	6	INV	P	684	12/5/2025	01		10/2/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430428		26011799	2026	6	INV	P	151.9	12/2/2025	15613010		11/13/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432284		26012490	2026	6	INV	P	45	12/10/2025	15710875-1		12/19/2025
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434900		26013632	2026	6	INV	P	80.95	12/19/2025	15734070		12/10/2025
568	FERNBANK SCIENCE CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	405855		26001512	2026	2	INV	P	450	8/5/2025	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	8/28/2025	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	9/24/2025	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	10/9/2025	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	10/22/2025	2539		10/21/2025
568	FERNBANK SCIENCE CEN	100.1000.581000.00011.5810.1081.0506.124.0000	DUES AND FEES	430502		26007023	2026	6	INV	P	450	12/5/2025	SMG2507		10/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400210		25023418	2026	1	INV	P	12702.6	7/7/2025	1130556229		5/14/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402885		25023418	2026	1	INV	P	1493.15	7/28/2025	1130656980		5/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402892		25023418	2026	1	INV	P	4036.13	7/28/2025	1130658201		5/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402894		25023418	2026	1	INV	P	3458.9	7/28/2025	1130632408		5/16/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402896		25023418	2026	1	INV	P	675.91	7/28/2025	1130631622		5/19/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402882		25023418	2026	1	INV	P	3658.25	7/28/2025	1130632420		5/20/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400268		25023418	2026	1	INV	P	13359.6	7/7/2025	1130601733		5/21/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400266		25023418	2026	1	INV	P	13423.16	7/7/2025	1130634331		5/21/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402888		25023418	2026	1	INV	P	1241.73	7/28/2025	1130659994		5/21/2025

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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
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402891		25023418	2026	1	INV	P	2667.94	7/28/2025	1130670902		5/22/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402883		25023418	2026	1	INV	P	1394.97	7/28/2025	1130671917		5/22/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402886		25023418	2026	1	INV	P	1997.98	7/28/2025	1130671919		5/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402893		25023418	2026	1	INV	P	1726.23	7/28/2025	1130671920		5/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402878		25023418	2026	1	INV	P	2064.93	7/28/2025	1130710063		5/27/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402880		25023418	2026	1	INV	P	12299.31	7/28/2025	1130710068		5/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402871		25023418	2026	1	INV	P	2039.64	7/28/2025	1130710069		5/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400256		25023418	2026	1	INV	P	12581.7	7/7/2025	1130682191		5/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402873		25023418	2026	1	INV	P	1458.94	7/28/2025	1130710072		5/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402875		25023418	2026	1	INV	P	1961.78	7/28/2025	1130710073		5/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	402876		25023418	2026	1	INV	P	163.15	7/28/2025	1130711159		5/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400255		25023418	2026	1	INV	P	13197.85	7/7/2025	1130722652		5/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	400262		25023418	2026	1	INV	P	13084.52	7/7/2025	1130789605		6/10/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	412537		26001548	2026	3	INV	P	2328.48	9/12/2025	2043840899		7/31/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	412514		26001548	2026	3	INV	P	14274.18	9/12/2025	1131178135		8/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	412568		26001548	2026	3	CRM	P	-13094.65	9/12/2025	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	9/12/2025	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	9/12/2025	1130710072PY		8/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417804		26001548	2026	3	INV	P	22256.02	9/30/2025	1131331334		8/18/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417801		26001548	2026	3	INV	P	11721.5	9/30/2025	1131339938		8/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417805		26001548	2026	3	INV	P	11986.7	9/30/2025	1131362296		8/23/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417933		26001548	2026	3	INV	P	12020.7	9/30/2025	1131496757		9/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	417921		26001548	2026	3	INV	P	13016.7	9/30/2025	1131517125		9/16/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421499		26001548	2026	4	INV	P	2622.81	10/14/2025	1130632421		5/20/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421504		26001548	2026	4	INV	P	12598.92	10/14/2025	1130850783		6/17/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421498		26001548	2026	4	INV	P	12603.8	10/14/2025	1130932834		6/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421505		26001548	2026	4	INV	P	12764.7	10/14/2025	1131236066		8/8/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421506		26001548	2026	4	INV	P	12816.82	10/14/2025	1131258172		8/12/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421507		26001548	2026	4	INV	P	12083.6	10/14/2025	1131290415		8/15/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421512		26001548	2026	4	INV	P	12806.49	10/14/2025	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	10/14/2025	2044138877		8/27/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421516		26001548	2026	4	INV	P	12053.85	10/14/2025	1131384987		8/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421518		26001548	2026	4	INV	P	12771	10/14/2025	1131407257		8/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421519		26001548	2026	4	INV	P	14327	10/14/2025	1131426166		9/8/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	421522		26001548	2026	4	INV	P	12179.65	10/14/2025	1131465194		9/10/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	423890		26001548	2026	4	INV	P	5126.74	11/3/2025	102025DEK		10/14/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	423891		26001548	2026	4	INV	P	12485.7	11/3/2025	1131721330		10/14/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426213		26001548	2026	5	INV	P	12055.55	11/14/2025	1131538426		9/19/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426210		26001548	2026	5	INV	P	14372.35	11/14/2025	1131559734		9/24/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426218		26001548	2026	5	INV	P	12107.4	11/14/2025	1131597437		9/26/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426219		26001548	2026	5	INV	P	12834	11/14/2025	1131618365		10/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426215		26001548	2026	5	INV	P	12177.95	11/14/2025	1131651560		10/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426204		26001548	2026	5	INV	P	12549.6	11/14/2025	1131687846		10/7/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426208		26001548	2026	5	INV	P	12785.4	11/14/2025	1131675252		10/9/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426229		26001548	2026	5	INV	P	12885.39	11/14/2025	1131801316		10/22/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	426228		26001548	2026	5	INV	P	12084.3	11/14/2025	1131826829		10/25/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	428186		26001548	2026	5	INV	P	13040.65	11/20/2025	1131877693		10/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	428208		26001548	2026	5	INV	P	5765.72	11/20/2025	1131916583		10/29/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	428176		26001548	2026	5	INV	P	12234.6	11/20/2025	1131852946		10/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	428193		26001548	2026	5	INV	P	13355.93	11/20/2025	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	538108.57	7/15/2025	401712		7/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404756		0	2026	1	DIR	P	525273.95	7/31/2025	404756		7/31/2025
3478	FIDELITY MANAGEMENT	998.0000.110108.00000.0000.0000.0000.000.0000	CASH IN BANK - PR CLEARING BOA	404756		0	2026	1	DIR	P	142.82	7/31/2025	404756		7/31/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	410647		0	2026	2	DIR	P	536539.66	8/27/2025	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	535411.11	9/2/2025	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	544205.01	9/19/2025	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	543094.49	10/1/2025	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	532931.61	10/27/2025	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	535308.75	11/11/2025	425350		10/31/2025

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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
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	428276		0	2026	5	DIR	P	539379.5	12/2/2025	428276		11/14/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	431632		0	2026	5	DIR	P	519521.68	12/12/2025	431632		11/28/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433982		0	2026	6	DIR	P	343.19	12/18/2025	433982		12/1/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433920		0	2026	6	DIR	P	523318.38	12/18/2025	433920		12/15/2025
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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/6/2025	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	1479.84	11/20/2025	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	11/20/2025	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	627.9	11/20/2025	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	1031.55	11/20/2025	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	3058.54	11/20/2025	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	2569.1	11/20/2025	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	4275.7	11/20/2025	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	4649.45	11/20/2025	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	11/20/2025	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	1689.35	11/20/2025	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	1210.95	11/20/2025	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	1953.4	11/20/2025	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	1037.47	11/20/2025	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	1657.55	11/20/2025	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	568.1	11/20/2025	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	1749.15	11/20/2025	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	11/20/2025	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	11/20/2025	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	777.4	11/20/2025	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	3976.7	11/20/2025	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	3457.28	11/20/2025	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	1167.57	11/20/2025	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	11/20/2025	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	1655.04	11/20/2025	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	1262.49	11/20/2025	14654969		10/20/2025
10357	FILTERBUY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	427605		25029288	2026	5	INV	P	4160.08	11/14/2025	F031453C-0136		2/21/2025
15752	FINALFORMS	100.2600.553200.00011.7090.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	404007		26001032	2026	1	INV	P	15626	8/1/2025	0336110CC		7/1/2025
17354	FINALSITE	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	407707		26001935	2026	2	INV	P	10000	8/15/2025	INV081862		7/31/2025
17354	FINALSITE	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	419305		26004981	2026	4	INV	P	10000	10/10/2025	INV089627		10/2/2025
14726	FIND YOUR GRIND	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	421856		26005879	2026	4	INV	P	86500	10/17/2025	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	3301.65	9/30/2025	2025-102		7/2/2025
16289	FIRST EVOLUTION ARTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422263		26007686	2026	4	INV	P	133.5	10/21/2025	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	141.5	10/30/2025	424680		10/30/2025
4057	FISHER SCIENTIFIC	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	407902		25032196	2026	2	INV	P	571.3	8/22/2025	1985483		6/30/2025
4057	FISHER SCIENTIFIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408648		26002686	2026	2	INV	P	3670	8/20/2025	5182-3104-67		7/1/2025
13527	FISLERDATAI, LLC	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	404058		26000745	2026	1	INV	P	399	8/1/2025	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	10/10/2025	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	7/28/2025	324		7/28/2025
13137	FLAVORTOWN SEAFOOD S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403887		26000947	2026	1	INV	P	1200	7/28/2025	0324		7/28/2025
2547	FLINN SCIENTIFIC INC	402.2100.561000.30124.5780.1750.0497.030.2025	SUPPLIES	408578		25031729	2026	2	INV	P	2124.7	8/22/2025	3150320		7/7/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	407864		25032167	2026	2	INV	P	1813.6	8/15/2025	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	9/5/2025	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	8/15/2025	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	4241	9/5/2025	3178986		8/27/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	412828		25030870	2026	3	INV	P	1164.64	9/12/2025	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	9/12/2025	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	9/29/2025	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	721.5	9/29/2025	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	11/3/2025	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	10/10/2025	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	10/27/2025	3200135		10/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2547	FLINN SCIENTIFIC INC	402.1000.561100.40024.5550.1750.3060.030.2026	SUPPLIES - TECHNOLOGY RELATED	422911		26006144	2026	4	INV	P	244.09	10/27/2025	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	1199.9	10/27/2025	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	11/20/2025	3167671		8/7/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	433668		26001251	2026	6	INV	P	607.14	12/18/2025	3167582		8/7/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	431084		26005487	2026	6	INV	P	108.99	12/5/2025	3197354		10/1/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	434506		26007570	2026	6	INV	P	394.61	12/18/2025	3206761		10/28/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	433665		26007839	2026	6	INV	P	860.1	12/18/2025	3207216		10/29/2025
2675	FLIPSIDE PRODUCTS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	412223		25022484	2026	3	INV	P	41.51	9/5/2025	PSI071094		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	10/10/2025	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	7/25/2025	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	8/27/2025	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	9/5/2025	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	9/5/2025	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	9/23/2025	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	9/19/2025	415750		9/19/2025
13960	FLOWERCRAFT INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419209		0	2026	4	INV	P	313.6	10/6/2025	078453		3/29/2025
13960	FLOWERCRAFT INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423694		26008557	2026	4	INV	P	70	10/27/2025	0083561		10/23/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434298		26012735	2026	6	INV	P	85	12/17/2025	084438		12/17/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434262		26012741	2026	6	INV	P	80	12/17/2025	084439		12/17/2025
18663	FLOWERS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413614		26004429	2026	3	INV	P	130.48	9/12/2025	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	1765	8/28/2025	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	7/24/2025	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	1678.8	7/25/2025	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	8/27/2025	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	474.5	10/8/2025	579957		10/7/2025
10766	FLYING BISCUIT CAFE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433684		26013241	2026	6	INV	P	4555.2	12/15/2025	Q-611555		12/15/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433892		26013552	2026	6	INV	P	174.2	12/16/2025	609552		12/9/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	413157		0	2026	2	INV	P	55		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		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	526.5		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		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		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		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	3058.18		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	7/16/2025	401887		7/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	401912		26000148	2026	1	INV	P	95.21	7/16/2025	591150F		7/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	401921		26000149	2026	1	INV	P	341.33	7/16/2025	590237F		7/16/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	403734		26000442	2026	1	INV	P	840.34	7/25/2025	591159F		6/20/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402564		26000614	2026	1	INV	P	178.63	7/21/2025	591299F		6/13/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	402783		26000619	2026	1	INV	P	366.29	7/22/2025	11792787		6/25/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	404775		26001243	2026	1	INV	P	499.37	7/30/2025	600834F		7/30/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	408044		0	2026	2	INV	P	2307.66		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	4837.88		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	4202.75		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	8/29/2025	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	8/29/2025	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	8/29/2025	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	1159.15	8/29/2025	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	8/29/2025	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	8/29/2025	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	1875.56	8/29/2025	506205F		2/10/2025
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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/29/2025	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	8/22/2025	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	8/15/2025	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	8/29/2025	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	8/29/2025	554567F		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
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	8/29/2025	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	8/29/2025	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	9/5/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/22/2025	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	9/5/2025	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	9/5/2025	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	8/29/2025	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	9/5/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	1660.93	8/22/2025	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	8/5/2025	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	1541.37	8/4/2025	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	158.3	8/7/2025	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	8/8/2025	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	8/8/2025	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	8/26/2025	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	8/27/2025	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	8/18/2025	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	8/11/2025	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	8/18/2025	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	8/18/2025	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	302.5	8/27/2025	410924		8/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2500.1310.4060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	423264		0	2026	3	INV	P	822.1		423264		9/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1480.1310.0275.123.0000	SUPPLIES	420717		0	2026	3	INV	P	2860.5		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	4499.8		423227		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	1356.84		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	1499.31		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	1955.48		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	2248.53		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	9/15/2025	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	9/30/2025	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	9/15/2025	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	9/15/2025	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	9/29/2025	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	9/30/2025	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	2705.84	9/29/2025	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	1288.74	9/12/2025	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	9/19/2025	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	1420.94	9/19/2025	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	9/29/2025	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	9/15/2025	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	1568.36	9/29/2025	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	1469.95	9/29/2025	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	215.5	9/15/2025	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	132.8	9/19/2025	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	9/25/2025	590855F		6/26/2025
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
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	427764		0	2026	4	INV	P	4342.23		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	1741.65		427837		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1380.1310.0191.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	432688		0	2026	4	INV	P	1603.39		432688		10/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	427726		0	2026	4	INV	P	4773.13		427726		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	2139.4		427715		10/27/2025

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9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	427876		0	2026	4	INV	P	1875.18		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	1112.18		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	1449.04		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	1498.19		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	1482.6		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	1517.51		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	1643.98		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	129.8		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	10/15/2025	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	10/15/2025	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	10/15/2025	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	3470.78	10/15/2025	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	10/8/2025	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	4909.61	11/3/2025	527490F		3/11/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422526		26006752	2026	4	INV	P	133.2	10/22/2025	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	10/6/2025	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	10/6/2025	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	10/10/2025	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	10/10/2025	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
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.4840.1310.0173.121.0000	SUPPLIES	432705		0	2026	5	INV	P	222.39		432705		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3250.1310.2065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	433075		0	2026	5	INV	P	3290.36		433075		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2700.1310.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	432945		0	2026	5	INV	P	244.41		432945		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3980.1310.3067.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	432703		0	2026	5	INV	P	3994.13		432703		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	432843		0	2026	5	INV	P	405.21		432843		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	432950		0	2026	5	INV	P	1690.9		632877F		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	432697		0	2026	5	INV	P	2074.75		432697		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5270.1310.2054.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	437010		0	2026	5	INV	P	1591.38		437010		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	432975		0	2026	5	INV	P	1368.01		432975		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	437008		0	2026	5	INV	P	2089.23		437008		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	432908		0	2026	5	INV	P	894.41		432908		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5740.1310.0103.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	432999		0	2026	5	INV	P	2054.28		432999		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5740.1310.0103.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	433002		0	2026	5	INV	P	409.51		433002		11/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5640.1310.0105.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	428264		25020629	2026	5	INV	P	650	11/20/2025	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	11/20/2025	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	2893.33	11/14/2025	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	11/14/2025	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	12/5/2025	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	11/17/2025	589725f		6/30/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2500.1310.4060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	434820		0	2026	6	INV	P	1216.73		434820		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3450.1310.0108.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	434849		0	2026	6	INV	P	455.8		635261F		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	434753		0	2026	6	INV	P	4689.34		434753		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434708		0	2026	6	INV	P	3027.05		434708		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	434863		0	2026	6	INV	P	2937.38		434863		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434860		0	2026	6	INV	P	409.3		434860		11/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5190.1310.0172.125.0000	SUPPLIES	434754		0	2026	6	INV	P	4854.77		434754		11/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5660.1310.0205.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	432245		25028971	2026	6	INV	P	459.35	12/12/2025	593447F		7/21/2025
12353	FOLLETT CONTENT SOLU	100.2220.561000.00911.5780.1310.0497.125.0000	SUPPLIES	430597		26006701	2026	6	INV	P	226.29	12/5/2025	639951F		11/18/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5780.1310.0497.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	430597		26006701	2026	6	INV	P	2320.36	12/5/2025	639951F		11/18/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5460.1310.0500.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	430384		26009108	2026	6	INV	P	462.03	12/5/2025	630536F		11/17/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	430371		26010008	2026	6	INV	P	179.42	12/2/2025	404767F		12/2/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432031		26011702	2026	6	INV	P	1424.51	12/9/2025	381607F		12/9/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432028		26011772	2026	6	INV	P	133.2	12/9/2025	624067F.		12/9/2025
9999	FOLLETT SCHOOL SOLUT	100.2220.561100.00911.1800.1310.0214.121.0000	SUPPLIES - TECHNOLOGY RELATED	420588		0	2026	3	INV	P	303.1		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	583.1		423105		9/27/2025
9999	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	431367		0	2026	4	INV	P	154.1		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	2050.3	11/3/2025	502581F		6/14/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13994	FOOTBALL RECRUITING	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	435395		26013911	2026	6	INV	P	4800	1/6/2026	102		12/4/2025
18041	FORDS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403727		26000942	2026	1	INV	P	540	7/25/2025	FBBQ24		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	9/5/2025	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	10/23/2025	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	10/28/2025	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	11/5/2025	11325		11/5/2025
18041	FORDS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433188		26013093	2026	6	INV	P	224.43	12/12/2025	121125		12/12/2025
18041	FORDS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434116		26013650	2026	6	INV	P	1745	12/16/2025	121725		12/15/2025
16108	FOREST PARK ARMY NAV	100.2210.561000.03811.5950.9990.3070.035.0000	SUPPLIES	417858		26005588	2026	3	INV	P	1979.67	9/30/2025	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	2496.96	9/15/2025	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	1069.2		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	10/22/2025	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	11/10/2025	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	23961	8/8/2025	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	11/6/2025	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	2700	8/1/2025	342-0004		7/8/2025
2447	FOUR SEASONS SPORTS	589.1000.530000.56221.2250.9990.1059.090.0000	PURCHASED PROF/TECH SERVICES	437216		26014597	2026	4	INV	P	3600	1/9/2026	225-0000		8/20/2025
2447	FOUR SEASONS SPORTS	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	433937		26009940	2026	6	INV	P	2560	12/17/2025	113-0030		12/1/2025
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	34.8		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
9999	Fox Appliance Parts	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434730		0	2026	6	INV	P	46.55		434730		11/27/2025
13230	FOX BROS BBQ CATERIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402950		26000782	2026	1	INV	P	955.2	7/23/2025	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	11/3/2025	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	5/12/2025	S10057091		7/10/2025
453	FRANKLIN COVEY CLIEN	402.1000.561000.40024.6390.1750.0311.030.2025	SUPPLIES	417046		26002061	2026	3	INV	P	2513.3	9/29/2025	IS10847978		8/25/2025
2787	FRANKLIN PRODUCTIONS	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	404851		26000820	2026	1	INV	P	256	8/1/2025	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	8/27/2025	410864		8/27/2025
2787	FRANKLIN PRODUCTIONS	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	422628		26004330	2026	4	INV	P	1285	10/27/2025	00810035		10/9/2025
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425612		26009566	2026	5	INV	P	1327.5	11/5/2025	00810036		11/5/2025
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431146		26011963	2026	6	INV	P	15506.5	12/4/2025	00215778		12/4/2025
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434181		26013732	2026	6	INV	P	2653	12/17/2025	008100394		12/17/2025
8857	FREDDIE DAVENPORT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426449		26006497	2026	5	INV	P	1576.25	11/17/2025	1		10/22/2025
8857	FREDDIE DAVENPORT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433122		26006497	2026	6	INV	P	536.25	12/19/2025	2		10/31/2025
18267	FREDDIE PANKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425480		26008211	2026	5	INV	P	229.72	11/5/2025	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	11/7/2025	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	3750	9/30/2025	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	9/30/2025	2646		9/12/2025
2311	FREEDOM MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410919		26002511	2026	2	INV	P	3500	8/29/2025	250811-08		8/22/2025
2311	FREEDOM MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431644		26012120	2026	6	INV	P	360	12/5/2025	34529		12/5/2025
2311	FREEDOM MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431173		26012127	2026	6	INV	P	225	12/4/2025	34526		12/1/2025
2311	FREEDOM MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431661		26012234	2026	6	INV	P	285	12/5/2025	34521		12/5/2025
2311	FREEDOM MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433632		26012519	2026	6	INV	P	150	12/15/2025	34524		12/15/2025
2311	FREEDOM MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432350		26012552	2026	6	INV	P	495	12/9/2025	34528		12/10/2025
2311	FREEDOM MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432371		26012880	2026	6	INV	P	420	12/10/2025	91440		12/10/2025
2311	FREEDOM MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433182		26013213	2026	6	INV	P	270	12/12/2025	433182		12/12/2025
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	507.8	9/13/2025	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	1971.12	9/26/2025	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	36067.09	10/27/2025	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	24681.69	10/27/2025	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	8/29/2025	#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	9/12/2025	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	117.1	9/12/2025	#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	10/10/2025	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	11/20/2025	1240		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
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415735		26005017	2026	3	INV	P	500	9/19/2025	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	1650	10/17/2025	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	1550	10/22/2025	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	11/24/2025	429879		11/24/2025
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432401		26012917	2026	6	INV	P	1500	12/11/2025	432401		12/11/2025
5004	FROG STREET PRESS	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	409086		26001235	2026	2	INV	P	15175.4	8/22/2025	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	77946.77	9/12/2025	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	11/20/2025	0274032-IN		11/7/2025
5004	FROG STREET PRESS	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	434486		26009662	2026	6	INV	P	804.99	12/19/2025	0274033-IN		11/7/2025
9999	FRONTIER AI VBI83V	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	9/11/2025	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	9/12/2025	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	3133.33	10/27/2025	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	1016.3	11/4/2025	FF-7099		11/4/2025
8235	FROSTY FRUIT, LLC	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	434560		26006468	2026	6	INV	P	3170.83	12/19/2025	FF-7096		10/27/2025
8235	FROSTY FRUIT, LLC	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	431814		26010383	2026	6	INV	P	3133.33	12/9/2025	FF-7169		11/17/2025
255	FRUHAUF UNIFORMS, IN	100.1000.561500.63111.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	407171		25017450	2026	2	INV	P	141090.3	8/15/2025	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	25093.08	9/30/2025	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	78005.52	9/29/2025	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		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		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	9/30/2025	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	10/27/2025	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	11/6/2025	2026-47		10/23/2025
927	FULTON COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435081		26014123	2026	6	INV	P	100	12/19/2025	435081		12/19/2025
413	FUN AND FUNCTION	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	403072		25026343	2026	1	INV	P	279.58	7/28/2025	927984		5/22/2025
413	FUN AND FUNCTION	484.2100.561000.05317.0150.9990.0510.125.2025	SUPPLIES	406978		25030040	2026	2	INV	P	1599.42	8/15/2025	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	1279.6	8/15/2025	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	13789.76	8/15/2025	797600		7/8/2025
413	FUN AND FUNCTION	462.2100.561000.03221.7020.1779.8010.090.2025	SUPPLIES	414566		26003269	2026	3	INV	P	8797.98	9/15/2025	954617		9/10/2025
413	FUN AND FUNCTION	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	428709		26004458	2026	5	INV	P	120.9	11/20/2025	957514		10/13/2025
413	FUN AND FUNCTION	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	430179		26004799	2026	6	INV	P	425.99	12/5/2025	974079		10/20/2025
14039	FUNFLICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417973		26006021	2026	3	INV	P	754.92	9/29/2025	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	10/22/2025	51086809		9/15/2025
9999	Funmilayo the	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410263		0	2026	3	INV	P	50	9/12/2025	SRR-9353504		8/25/2025
15149	FUNVESTMENT GROUP LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434307		26012913	2026	6	INV	P	100	12/17/2025	121025		12/17/2025
15149	FUNVESTMENT GROUP LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434301		26013745	2026	6	INV	P	1025	12/17/2025	8742		12/17/2025
9999	FUSECO GEORGIA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409938		0	2026	1	INV	P	111.6		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	605.6		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	9/19/2025	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	10/8/2025	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	11/19/2025	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	10000	8/18/2025	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	10000	9/5/2025	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	10000	10/3/2025	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	10000	11/6/2025	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	9000	11/20/2025	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	1000	7/28/2025	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		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	9/30/2025	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	10/10/2025	3838		8/7/2025
9999	GA BUREAU OF INVEST	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	434694		0	2026	6	INV	P	332.8		434694		10/27/2025
9999	GA CEC	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	408960		0	2026	2	INV	P	210		408960		6/26/2025
9999	GA CHAMBER OF COMMER	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	435917		0	2026	5	INV	P	250		435917		11/27/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401041		0	2026	1	INV	P	327.96	7/14/2025	26S01 -1		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401135		0	2026	1	INV	P	161.46	7/14/2025	26S01 -100		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401136		0	2026	1	INV	P	26.25	7/14/2025	26S01 -101		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401137		0	2026	1	INV	P	125.46	7/14/2025	26S01 -102		7/14/2025

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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	401138		0	2026	1	INV	P	176	7/14/2025	26S01 -103		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401139		0	2026	1	INV	P	205.55	7/14/2025	26S01 -104		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401140		0	2026	1	INV	P	131.46	7/14/2025	26S01 -105		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401142		0	2026	1	INV	P	121.5	7/14/2025	26S01 -108		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401143		0	2026	1	INV	P	77.96	7/14/2025	26S01 -109		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401050		0	2026	1	INV	P	245.5	7/14/2025	26S01 -11		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401145		0	2026	1	INV	P	112	7/14/2025	26S01 -111		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401146		0	2026	1	INV	P	116.5	7/14/2025	26S01 -112		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401148		0	2026	1	INV	P	326.96	7/14/2025	26S01 -114		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401150		0	2026	1	INV	P	249.96	7/14/2025	26S01 -116		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401153		0	2026	1	INV	P	76.46	7/14/2025	26S01 -119		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401051		0	2026	1	INV	P	344.42	7/14/2025	26S01 -12		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401154		0	2026	1	INV	P	300.96	7/14/2025	26S01 -120		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401155		0	2026	1	INV	P	288.56	7/14/2025	26S01 -121		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401156		0	2026	1	INV	P	160.46	7/14/2025	26S01 -122		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401162		0	2026	1	INV	P	76.5	7/14/2025	26S01 -127		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401052		0	2026	1	INV	P	225	7/14/2025	26S01 -13		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401169		0	2026	1	INV	P	76.5	7/14/2025	26S01 -138		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401170		0	2026	1	INV	P	351	7/14/2025	26S01 -139		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401173		0	2026	1	INV	P	288.46	7/14/2025	26S01 -142		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401174		0	2026	1	INV	P	573.96	7/14/2025	26S01 -144		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401175		0	2026	1	INV	P	252.96	7/14/2025	26S01 -145		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401053		0	2026	1	INV	P	210.46	7/14/2025	26S01 -15		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401187		0	2026	1	INV	P	168.54	7/14/2025	26S01 -160		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401188		0	2026	1	INV	P	229.5	7/14/2025	26S01 -161		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401196		0	2026	1	INV	P	123.71	7/14/2025	26S01 -169		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401199		0	2026	1	INV	P	51.5	7/14/2025	26S01 -172		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401055		0	2026	1	INV	P	323.5	7/14/2025	26S01 -18		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401213		0	2026	1	INV	P	275.56	7/14/2025	26S01 -187		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401214		0	2026	1	INV	P	259.5	7/14/2025	26S01 -188		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401215		0	2026	1	INV	P	250.46	7/14/2025	26S01 -189		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401218		0	2026	1	INV	P	252.96	7/14/2025	26S01 -192		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401222		0	2026	1	INV	P	429.46	7/14/2025	26S01 -199		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401231		0	2026	1	INV	P	235	7/14/2025	26S01 -208		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401058		0	2026	1	INV	P	327.52	7/14/2025	26S01 -21		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401233		0	2026	1	INV	P	225.04	7/14/2025	26S01 -211		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401234		0	2026	1	INV	P	583.04	7/14/2025	26S01 -212		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401235		0	2026	1	INV	P	437.5	7/14/2025	26S01 -213		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401237		0	2026	1	INV	P	298.96	7/14/2025	26S01 -216		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401238		0	2026	1	INV	P	354	7/14/2025	26S01 -217		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401240		0	2026	1	INV	P	332.04	7/14/2025	26S01 -219		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401241		0	2026	1	INV	P	254	7/14/2025	26S01 -220		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401242		0	2026	1	INV	P	401	7/14/2025	26S01 -221		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401245		0	2026	1	INV	P	276.96	7/14/2025	26S01 -224		7/14/2025
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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	85.5	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	26S01 -249		7/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	401061		0	2026	1	INV	P	179	7/14/2025	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	7/14/2025	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	126.5	7/14/2025	26S01 -254		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401278		0	2026	1	INV	P	492.46	7/14/2025	26S01 -259		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401279		0	2026	1	INV	P	421.96	7/14/2025	26S01 -260		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401282		0	2026	1	INV	P	352	7/14/2025	26S01 -263		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401283		0	2026	1	INV	P	301	7/14/2025	26S01 -264		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401063		0	2026	1	INV	P	424.96	7/14/2025	26S01 -27		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401289		0	2026	1	INV	P	504.05	7/14/2025	26S01 -270		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401293		0	2026	1	INV	P	223	7/14/2025	26S01 -274		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401294		0	2026	1	INV	P	228.96	7/14/2025	26S01 -275		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401296		0	2026	1	INV	P	347.96	7/14/2025	26S01 -277		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401299		0	2026	1	INV	P	810.96	7/14/2025	26S01 -280		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401302		0	2026	1	INV	P	137.15	7/14/2025	26S01 -284		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401303		0	2026	1	INV	P	48.96	7/14/2025	26S01 -285		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401305		0	2026	1	INV	P	161.46	7/14/2025	26S01 -287		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401065		0	2026	1	INV	P	201.5	7/14/2025	26S01 -29		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401309		0	2026	1	INV	P	326.5	7/14/2025	26S01 -292		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401310		0	2026	1	INV	P	362.5	7/14/2025	26S01 -293		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401313		0	2026	1	INV	P	89	7/14/2025	26S01 -297		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401314		0	2026	1	INV	P	148.5	7/14/2025	26S01 -298		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401066		0	2026	1	INV	P	396	7/14/2025	26S01 -30		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401320		0	2026	1	INV	P	770	7/14/2025	26S01 -306		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401321		0	2026	1	INV	P	124.5	7/14/2025	26S01 -307		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401322		0	2026	1	INV	P	139.25	7/14/2025	26S01 -308		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401323		0	2026	1	INV	P	284	7/14/2025	26S01 -309		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401324		0	2026	1	INV	P	151.5	7/14/2025	26S01 -310		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401325		0	2026	1	INV	P	192	7/14/2025	26S01 -311		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401327		0	2026	1	INV	P	477.96	7/14/2025	26S01 -314		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401329		0	2026	1	INV	P	92.36	7/14/2025	26S01 -316		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401330		0	2026	1	INV	P	117.56	7/14/2025	26S01 -317		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401335		0	2026	1	INV	P	320	7/14/2025	26S01 -323		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401338		0	2026	1	INV	P	303.08	7/14/2025	26S01 -326		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401339		0	2026	1	INV	P	13.13	7/14/2025	26S01 -327		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401340		0	2026	1	INV	P	401.96	7/14/2025	26S01 -328		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401341		0	2026	1	INV	P	268.46	7/14/2025	26S01 -329		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401069		0	2026	1	INV	P	134.54	7/14/2025	26S01 -33		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401071		0	2026	1	INV	P	116.96	7/14/2025	26S01 -35		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401072		0	2026	1	INV	P	152.96	7/14/2025	26S01 -36		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401073		0	2026	1	INV	P	229.46	7/14/2025	26S01 -37		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401074		0	2026	1	INV	P	251.5	7/14/2025	26S01 -38		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401077		0	2026	1	INV	P	379	7/14/2025	26S01 -41		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401078		0	2026	1	INV	P	202.96	7/14/2025	26S01 -42		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401083		0	2026	1	INV	P	240.46	7/14/2025	26S01 -46		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401085		0	2026	1	INV	P	179.46	7/14/2025	26S01 -48		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401086		0	2026	1	INV	P	181.96	7/14/2025	26S01 -49		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401044		0	2026	1	INV	P	130.49	7/14/2025	26S01 -5		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401087		0	2026	1	INV	P	387.96	7/14/2025	26S01 -50		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401089		0	2026	1	INV	P	212.96	7/14/2025	26S01 -52		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401091		0	2026	1	INV	P	412.46	7/14/2025	26S01 -54		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401094		0	2026	1	INV	P	273.96	7/14/2025	26S01 -57		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401096		0	2026	1	INV	P	136.5	7/14/2025	26S01 -59		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401045		0	2026	1	INV	P	709.5	7/14/2025	26S01 -6		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401097		0	2026	1	INV	P	134.1	7/14/2025	26S01 -60		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401098		0	2026	1	INV	P	94.5	7/14/2025	26S01 -61		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401099		0	2026	1	INV	P	156.61	7/14/2025	26S01 -62		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401100		0	2026	1	INV	P	235.46	7/14/2025	26S01 -63		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401101		0	2026	1	INV	P	205	7/14/2025	26S01 -64		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401104		0	2026	1	INV	P	101.5	7/14/2025	26S01 -67		7/14/2025

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6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401105		0	2026	1	INV	P	167	7/14/2025	26S01 -68		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401107		0	2026	1	INV	P	291.5	7/14/2025	26S01 -70		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401109		0	2026	1	INV	P	190.46	7/14/2025	26S01 -72		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401110		0	2026	1	INV	P	49.81	7/14/2025	26S01 -73		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401111		0	2026	1	INV	P	239.5	7/14/2025	26S01 -74		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401047		0	2026	1	INV	P	423.5	7/14/2025	26S01 -8		7/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401118		0	2026	1	INV	P	64	7/14/2025	26S01 -81		7/14/2025
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	7/14/2025	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	7/14/2025	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	176.5	7/14/2025	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	321.5	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	26S02 -103		7/

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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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	26S02 -23		7/29/2025
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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	85.5	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	126.5	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	201.5	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	326.5	7/30/2025	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	362.5	7/30/2025	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	7/30/2025	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	148.5	7/30/2025	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	7/30/2025	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	7/30/2025	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	124.5	7/30/2025	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	7/30/2025	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	7/30/2025	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	151.5	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	251.5	7/30/2025	26S02 -37		7/29/2025

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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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	136.5	7/30/2025	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	134.1	7/30/2025	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	709.5	7/30/2025	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	7/30/2025	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	94.5	7/30/2025	26S02 -61		7/29/2025
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	7/30/2025	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	7/30/2025	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	101.5	7/30/2025	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	7/30/2025	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	291.5	7/30/2025	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	7/30/2025	26S02 -71		7/29

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	407190		0	2026	2	INV	P	323.5	8/13/2025	26503 -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	8/13/2025	26503 -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	51.5	8/13/2025	26503 -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	8/13/2025	26503 -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	259.5	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	437.5	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -220		8/13/2025
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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	85.5	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	126.5	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	201.5	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	326.5	8/13/2025	26503 -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	362.5	8/13/2025	26503 -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	8/13/2025	26503 -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	148.5	8/13/2025	26503 -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	201.5	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	124.5	8/13/2025	26503 -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	8/13/2025	26503 -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	151.5	8/13/2025	26503 -310		8/13/2025

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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
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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	251.5	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	134.1	8/13/2025	26S03 -58		8/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407232		0	2026	2	INV	P	136.5	8/13/2025	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	709.5	8/13/2025	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	8/13/2025	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	94.5	8/13/2025	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	8/13/2025	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	8/13/2025	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	101.5	8/13/2025	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	8/13/2025	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	291.5	8/13/2025	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	8/13/2025	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	8/13/2025	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	239.5	8/13/2025	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	423.5	8/13/2025	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	8/13/2025	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	8/13/2025	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	176.5	8/13/2025	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	321.5	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/28/2025	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	8/28/2025	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	116.5	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	76.5	8/28/2025	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	29.3	8/28/2025	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	245.5	8/28/2025	26S04 -12		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	411107		0	2026	2	INV	P	76.5	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	229.5	8/28/2025	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	8/28/2025	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	51.5	8/28/2025	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	323.5	8/28/2025	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	8/28/2025	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	259.5	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	437.5	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	26S04 -209		8/28/2025
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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	85.5	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	126.5	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	201.5	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	26S04 -281		8/28/2025

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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
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411259		0	2026	2	INV	P	326.5	8/28/2025	26504 -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	362.5	8/28/2025	26504 -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	8/28/2025	26504 -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	148.5	8/28/2025	26504 -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	201.5	8/28/2025	26504 -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	8/28/2025	26504 -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	124.5	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	151.5	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	251.5	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -48		8/28/2025
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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	136.5	8/28/2025	26504 -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	134.1	8/28/2025	26504 -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	94.5	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	709.5	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	291.5	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	239.5	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	423.5	8/28/2025	26504 -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	176.5	8/28/2025	26504 -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	321.5	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -93		8/28/2025

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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
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	8/28/2025	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	8/28/2025	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	121.5	8/28/2025	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	8/28/2025	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	9/15/2025	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	121.5	9/15/2025	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	9/15/2025	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	9/15/2025	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	116.5	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	76.5	9/15/2025	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	245.5	9/15/2025	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	31.5	9/15/2025	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	314.7	9/15/2025	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	9/15/2025	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	76.5	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	229.5	9/15/2025	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	9/15/2025	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	51.5	9/15/2025	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	323.5	9/15/2025	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	9/15/2025	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	259.5	9/15/2025	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	9/15/2025	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	9/15/2025	26S05 -180		9/15/2025
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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	437.5	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	85.5	9/15/2025	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	9/15/2025	26S05 -231		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	414341		0	2026	3	INV	P	310.46	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	126.5	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	326.5	9/15/2025	26505 -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	362.5	9/15/2025	26505 -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	9/15/2025	26505 -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	148.5	9/15/2025	26505 -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	201.5	9/15/2025	26505 -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	9/15/2025	26505 -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	124.5	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	201.5	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -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	9/15/2025	26505 -314		9/15/2025
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	9/15/2025	26505 -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	9/15/2025	26505 -34		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414145		0	2026	3	INV	P	152.96	9/15/2025	26505 -36		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414146		0	2026	3	INV	P	229.46	9/15/2025	26505 -37		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414147		0	2026	3	INV	P	251.5	9/15/2025	26505 -38		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414149		0	2026	3	INV	P	379	9/15/2025	26505 -40		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414151		0	2026	3	INV	P	202.96	9/15/2025	26505 -42		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414155		0	2026	3	INV	P	240.46	9/15/2025	26505 -46		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414158		0	2026	3	INV	P	179.46	9/15/2025	26505 -49		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414114		0	2026	3	INV	P	130.49	9/15/2025	26505 -5		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414159		0	2026	3	INV	P	181.96	9/15/2025	26505 -50		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414160		0	2026	3	INV	P	387.96	9/15/2025	26505 -51		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414161		0	2026	3	INV	P	212.96	9/15/2025	26505 -52		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414163		0	2026	3	INV	P	412.46	9/15/2025	26505 -54		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414165		0	2026	3	INV	P	273.96	9/15/2025	26505 -56		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414167		0	2026	3	INV	P	269.5	9/15/2025	26505 -58		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414168		0	2026	3	INV	P	269.5	9/15/2025	26505 -59		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414115		0	2026	3	INV	P	709.5	9/15/2025	26505 -6		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414169		0	2026	3	INV	P	156.61	9/15/2025	26505 -60		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414170		0	2026	3	INV	P	94.5	9/15/2025	26505 -61		9/15/2025

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6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414171		0	2026	3	INV	P	201	9/15/2025	26S05 -62		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414172		0	2026	3	INV	P	235.46	9/15/2025	26S05 -63		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414175		0	2026	3	INV	P	167	9/15/2025	26S05 -66		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414178		0	2026	3	INV	P	230.46	9/15/2025	26S05 -69		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414179		0	2026	3	INV	P	291.5	9/15/2025	26S05 -70		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414181		0	2026	3	INV	P	190.46	9/15/2025	26S05 -72		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414182		0	2026	3	INV	P	49.81	9/15/2025	26S05 -73		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414183		0	2026	3	INV	P	239.5	9/15/2025	26S05 -74		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414117		0	2026	3	INV	P	423.5	9/15/2025	26S05 -8		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414191		0	2026	3	INV	P	136	9/15/2025	26S05 -82		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414193		0	2026	3	INV	P	176.5	9/15/2025	26S05 -84		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414194		0	2026	3	INV	P	321.5	9/15/2025	26S05 -85		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414199		0	2026	3	INV	P	908.25	9/15/2025	26S05 -90		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414200		0	2026	3	INV	P	179.96	9/15/2025	26S05 -91		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414201		0	2026	3	INV	P	244.62	9/15/2025	26S05 -92		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414203		0	2026	3	INV	P	124.64	9/15/2025	26S05 -94		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414204		0	2026	3	INV	P	528.46	9/15/2025	26S05 -95		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414205		0	2026	3	INV	P	161.46	9/15/2025	26S05 -96		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414206		0	2026	3	INV	P	125.46	9/15/2025	26S05 -97		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414207		0	2026	3	INV	P	205.55	9/15/2025	26S05 -98		9/15/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414208		0	2026	3	INV	P	131.46	9/15/2025	26S05 -99		9/

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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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	85.5	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	126.5	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	326.5	9/26/2025	26506 -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	362.5	9/26/2025	26506 -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	9/26/2025	26506 -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	148.5	9/26/2025	26506 -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	201.5	9/26/2025	26506 -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	201.5	9/26/2025	26506 -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	9/26/2025	26506 -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	322.5	9/26/2025	26506 -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	124.5	9/26/2025	26506 -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	9/26/2025	26506 -30		9/26/2025
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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	9/26/2025	26506 -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	176.5	9/26/2025	26506 -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	9/26/2025	26506 -319		9/26/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	417587		0	2026	3	INV	P	268.46	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	251.5	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	503.5	9/26/2025	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	269.5	9/26/2025	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	269.5	9/26/2025	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	9/26/2025	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	94.5	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	291.5	9/26/2025	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	9/26/2025	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	9/26/2025	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	239.5	9/26/2025	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	423.5	9/26/2025	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	9/26/2025	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	176.5	9/26/2025	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	321.5	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	10/13/2025	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	10/13/2025	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	116.5	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	76.5	10/13/2025	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	31.5	10/13/2025	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	314.7	10/13/2025	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	245.5	10/13/2025	26S07 -13		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421212		0	2026	4	INV	P	351	10/13/2025	26S07 -130		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421215		0	2026	4	INV	P	288.46	10/13/2025	26S07 -133		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421217		0	2026	4	INV	P	573.96	10/13/2025	26S07 -135		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421218		0	2026	4	INV	P	252.96	10/13/2025	26S07 -136		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421098		0	2026	4	INV	P	225	10/13/2025	26S07 -14		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421229		0	2026	4	INV	P	168.54	10/13/2025	26S07 -147		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421230		0	2026	4	INV	P	229.5	10/13/2025	26S07 -148		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421237		0	2026	4	INV	P	123.71	10/13/2025	26S07 -155		10/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	421240		0	2026	4	INV	P	51.5	10/13/2025	26S07 -158		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421100		0	2026	4	INV	P	210.46	10/13/2025	26S07 -16		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421254		0	2026	4	INV	P	275.56	10/13/2025	26S07 -172		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421255		0	2026	4	INV	P	259.5	10/13/2025	26S07 -173		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421256		0	2026	4	INV	P	250.46	10/13/2025	26S07 -174		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421259		0	2026	4	INV	P	252.96	10/13/2025	26S07 -177		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421102		0	2026	4	INV	P	323.5	10/13/2025	26S07 -18		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421264		0	2026	4	INV	P	429.46	10/13/2025	26S07 -182		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421274		0	2026	4	INV	P	235	10/13/2025	26S07 -192		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421279		0	2026	4	INV	P	225.04	10/13/2025	26S07 -197		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421280		0	2026	4	INV	P	583.04	10/13/2025	26S07 -198		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421281		0	2026	4	INV	P	437.5	10/13/2025	26S07 -199		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421284		0	2026	4	INV	P	298.96	10/13/2025	26S07 -202		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421285		0	2026	4	INV	P	354	10/13/2025	26S07 -203		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421287		0	2026	4	INV	P	332.04	10/13/2025	26S07 -205		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421288		0	2026	4	INV	P	254	10/13/2025	26S07 -206		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421289		0	2026	4	INV	P	401	10/13/2025	26S07 -207		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421291		0	2026	4	INV	P	276.96	10/13/2025	26S07 -209		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421292		0	2026	4	INV	P	253.46	10/13/2025	26S07 -210		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421293		0	2026	4	INV	P	293.96	10/13/2025	26S07 -211		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421294		0	2026	4	INV	P	231.96	10/13/2025	26S07 -212		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421299		0	2026	4	INV	P	348	10/13/2025	26S07 -217		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421301		0	2026	4	INV	P	103.96	10/13/2025	26S07 -219		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421302		0	2026	4	INV	P	437.46	10/13/2025	26S07 -220		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421304		0	2026	4	INV	P	205.96	10/13/2025	26S07 -222		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421306		0	2026	4	INV	P	224	10/13/2025	26S07 -224		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421309		0	2026	4	INV	P	174.96	10/13/2025	26S07 -227		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421107		0	2026	4	INV	P	327.52	10/13/2025	26S07 -23		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421312		0	2026	4	INV	P	257.96	10/13/2025	26S07 -230		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421313		0	2026	4	INV	P	85.5	10/13/2025	26S07 -231		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421314		0	2026	4	INV	P	348	10/13/2025	26S07 -232		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421315		0	2026	4	INV	P	310.46	10/13/2025	26S07 -233		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421317		0	2026	4	INV	P	168	10/13/2025	26S07 -235		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421318		0	2026	4	INV	P	725.96	10/13/2025	26S07 -236		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421321		0	2026	4	INV	P	261.46	10/13/2025	26S07 -240		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421323		0	2026	4	INV	P	126.5	10/13/2025	26S07 -242		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421327		0	2026	4	INV	P	492.46	10/13/2025	26S07 -246		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421329		0	2026	4	INV	P	421.96	10/13/2025	26S07 -247		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421341		0	2026	4	INV	P	504.05	10/13/2025	26S07 -259		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421110		0	2026	4	INV	P	179	10/13/2025	26S07 -26		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421345		0	2026	4	INV	P	223	10/13/2025	26S07 -263		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421346		0	2026	4	INV	P	228.96	10/13/2025	26S07 -264		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421348		0	2026	4	INV	P	290.46	10/13/2025	26S07 -266		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421351		0	2026	4	INV	P	810.96	10/13/2025	26S07 -269		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421352		0	2026	4	INV	P	153	10/13/2025	26S07 -270		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421354		0	2026	4	INV	P	414	10/13/2025	26S07 -274		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421355		0	2026	4	INV	P	394.96	10/13/2025	26S07 -275		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421359		0	2026	4	INV	P	48.96	10/13/2025	26S07 -279		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421112		0	2026	4	INV	P	424.96	10/13/2025	26S07 -28		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421360		0	2026	4	INV	P	137.15	10/13/2025	26S07 -280		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421362		0	2026	4	INV	P	161.46	10/13/2025	26S07 -282		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421366		0	2026	4	INV	P	326.5	10/13/2025	26S07 -286		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421367		0	2026	4	INV	P	362.5	10/13/2025	26S07 -287		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421371		0	2026	4	INV	P	89	10/13/2025	26S07 -291		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421372		0	2026	4	INV	P	148.5	10/13/2025	26S07 -292		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421374		0	2026	4	INV	P	201.5	10/13/2025	26S07 -294		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421377		0	2026	4	INV	P	577.96	10/13/2025	26S07 -298		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421378		0	2026	4	INV	P	322.5	10/13/2025	26S07 -299		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421114		0	2026	4	INV	P	201.5	10/13/2025	26S07 -30		10/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	421381		0	2026	4	INV	P	124.5	10/13/2025	26S07 -302		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421382		0	2026	4	INV	P	284	10/13/2025	26S07 -303		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421383		0	2026	4	INV	P	139.25	10/13/2025	26S07 -304		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421385		0	2026	4	INV	P	192	10/13/2025	26S07 -306		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421386		0	2026	4	INV	P	477.96	10/13/2025	26S07 -307		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421388		0	2026	4	INV	P	117.56	10/13/2025	26S07 -309		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421115		0	2026	4	INV	P	396	10/13/2025	26S07 -31		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421389		0	2026	4	INV	P	92.36	10/13/2025	26S07 -310		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421390		0	2026	4	INV	P	95	10/13/2025	26S07 -311		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421392		0	2026	4	INV	P	320	10/13/2025	26S07 -313		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421394		0	2026	4	INV	P	159.5	10/13/2025	26S07 -315		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421395		0	2026	4	INV	P	171.04	10/13/2025	26S07 -316		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421397		0	2026	4	INV	P	279.97	10/13/2025	26S07 -318		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421398		0	2026	4	INV	P	176.5	10/13/2025	26S07 -319		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421400		0	2026	4	INV	P	117.5	10/13/2025	26S07 -321		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421401		0	2026	4	INV	P	401.96	10/13/2025	26S07 -322		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421402		0	2026	4	INV	P	321.46	10/13/2025	26S07 -323		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421403		0	2026	4	INV	P	334.96	10/13/2025	26S07 -324		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421118		0	2026	4	INV	P	134.54	10/13/2025	26S07 -34		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421120		0	2026	4	INV	P	152.96	10/13/2025	26S07 -37		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421121		0	2026	4	INV	P	191.96	10/13/2025	26S07 -38		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421122		0	2026	4	INV	P	251.5	10/13/2025	26S07 -39		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421124		0	2026	4	INV	P	379	10/13/2025	26S07 -41		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421126		0	2026	4	INV	P	202.96	10/13/2025	26S07 -43		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421131		0	2026	4	INV	P	240.46	10/13/2025	26S07 -48		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421135		0	2026	4	INV	P	179.46	10/13/2025	26S07 -52		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421136		0	2026	4	INV	P	181.96	10/13/2025	26S07 -53		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421137		0	2026	4	INV	P	387.96	10/13/2025	26S07 -54		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421138		0	2026	4	INV	P	212.96	10/13/2025	26S07 -55		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421140		0	2026	4	INV	P	411	10/13/2025	26S07 -57		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421090		0	2026	4	INV	P	130.49	10/13/2025	26S07 -6		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421143		0	2026	4	INV	P	273.96	10/13/2025	26S07 -60		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421145		0	2026	4	INV	P	269.5	10/13/2025	26S07 -62		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421146		0	2026	4	INV	P	269.5	10/13/2025	26S07 -63		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421147		0	2026	4	INV	P	156.61	10/13/2025	26S07 -64		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421148		0	2026	4	INV	P	94.5	10/13/2025	26S07 -65		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421149		0	2026	4	INV	P	201	10/13/2025	26S07 -66		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421150		0	2026	4	INV	P	235.46	10/13/2025	26S07 -67		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421091		0	2026	4	INV	P	503.5	10/13/2025	26S07 -7		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421154		0	2026	4	INV	P	230.46	10/13/2025	26S07 -71		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421155		0	2026	4	INV	P	291.5	10/13/2025	26S07 -72		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421157		0	2026	4	INV	P	190.46	10/13/2025	26S07 -74		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421158		0	2026	4	INV	P	49.81	10/13/2025	26S07 -75		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421159		0	2026	4	INV	P	239.5	10/13/2025	26S07 -76		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421165		0	2026	4	INV	P	136	10/13/2025	26S07 -82		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421167		0	2026	4	INV	P	176.5	10/13/2025	26S07 -84		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421168		0	2026	4	INV	P	321.5	10/13/2025	26S07 -85		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421093		0	2026	4	INV	P	423.5	10/13/2025	26S07 -9		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421173		0	2026	4	INV	P	908.25	10/13/2025	26S07 -90		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421174		0	2026	4	INV	P	179.96	10/13/2025	26S07 -91		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421175		0	2026	4	INV	P	244.62	10/13/2025	26S07 -92		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421177		0	2026	4	INV	P	124.64	10/13/2025	26S07 -94		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421178		0	2026	4	INV	P	528.46	10/13/2025	26S07 -95		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421179		0	2026	4	INV	P	161.46	10/13/2025	26S07 -96		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421180		0	2026	4	INV	P	125.46	10/13/2025	26S07 -97		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421181		0	2026	4	INV	P	77.96	10/13/2025	26S07 -98		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421182		0	2026	4	INV	P	121.5	10/13/2025	26S07 -99		10/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	422872		0	2026	4	INV	P	179.96	10/23/2025	26S07B-2		10/23/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	408376		0	2026	1	DIR	P	21400590.73	8/31/2025	366775		7/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	21869310.74	9/30/2025	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	22896838.98	10/22/2025	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	22144118.55	11/24/2025	366788		10/31/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	433241		0	2026	5	DIR	P	22070866.65	12/16/2025	366793		11/30/2025
4115	GA FCCLA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	411466		26002851	2026	2	INV	P	340	9/5/2025	#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	9/19/2025	#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	9/19/2025	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	9/5/2025	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	9/19/2025	R5F0380002		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	9/17/2025	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	9/17/2025	R5F0470003		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	9/16/2025	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	9/29/2025	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	9/23/2025	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	9/23/2025	R5F0020004		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	9/24/2025	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	9/23/2025	R5F0100004		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	9/23/2025	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	9/24/2025	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	9/30/2025	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	9/29/2025	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	9/29/2025	R5F0330006		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	10/6/2025	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	10/13/2025	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	10/7/2025	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	10/2/2025	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	10/2/2025	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	10/2/2025	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	10/16/2025	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	10/6/2025	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	1122	10/6/2025	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	10/15/2025	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	10/7/2025	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	10/13/2025	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	10/21/2025	R5F0420002		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	10/21/2025	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	10/21/2025	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	10/22/2025	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	10/22/2025	R5F0240006		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	10/21/2025	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	10/24/2025	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	10/27/2025	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	10/30/2025	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	11/5/2025	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	11/11/2025	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	11/11/2025	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	11/12/2025	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	11/14/2025	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	11/18/2025	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	11/19/2025	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	11/20/2025	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	11/25/2025	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		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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	2460	7/28/2025	79028		6/19/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402927		25022701	2026	1	INV	P	6059.61	7/28/2025	78724		6/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402933		25022701	2026	1	INV	P	4009.67	7/28/2025	78727		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402938		25022701	2026	1	INV	P	8935	7/28/2025	78759		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402939		25022701	2026	1	INV	P	9225.31	7/28/2025	78787		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402937		25022701	2026	1	INV	P	7501.7	7/28/2025	78917		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402943		25022701	2026	1	INV	P	6161.59	7/28/2025	79144		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402944		25022701	2026	1	INV	P	2840	7/28/2025	79145		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402940		25022701	2026	1	INV	P	3615.35	7/28/2025	79150		6/26/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402953		25022701	2026	1	INV	P	2460	7/28/2025	79031		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402954		25022701	2026	1	INV	P	2840	7/28/2025	79371		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402948		25022701	2026	1	INV	P	2840	7/28/2025	79405		6/30/2025
2617	GA TRUCK AND TRAILER	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402947		25022701	2026	1	INV	P	2840	7/28/2025	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	2840	7/28/2025	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	2840	8/22/2025	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	10557.73	8/22/2025	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	10631.15	8/22/2025	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	1450	8/22/2025	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	11073.39	8/22/2025	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	1990	9/12/2025	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	2840	10/10/2025	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	6206.25	10/27/2025	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	5508.56	10/10/2025	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	7364	10/10/2025	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	3478	10/27/2025	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	10134.39	10/10/2025	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		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		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	1500	8/29/2025	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	166.4		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	166.4		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	166.4		427855		10/27/2025
9999	GADA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433062		0	2026	5	INV	P	166.4		433062		11/27/2025
4088	GAEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409140		26002895	2026	2	INV	P	100	8/22/2025	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	10/31/2025	144897		8/20/2025
4088	GAEL	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	430326		26011257	2026	6	INV	P	395	12/5/2025	144537		8/12/2025
4088	GAEL	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	430323		26011271	2026	6	INV	P	395	12/5/2025	144621		8/14/2025
4088	GAEL	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	430335		26011570	2026	6	INV	P	395	12/5/2025	142357		5/5/2025
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	430263		26008245	2026	5	INV	P	275	12/5/2025	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	12/5/2025	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	12/5/2025	1463763		10/31/2025
4089	GAETC	100.1000.581000.00011.2200.1021.5058.121.0000	DUES AND FEES	425360		26008860	2026	5	INV	P	295	11/4/2025	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	11/4/2025	1398;1400;1407		11/4/2025
4089	GAETC	406.1000.581000.38321.7940.3324.8010.035.2026	DUES AND FEES	432159		26009214	2026	6	INV	P	3540	12/12/2025	26009214 111225		11/12/2025
88888	Gail Butler	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427995		0	2026	5	INV	P	200	11/14/2025	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	8/20/2025	LOL FOR GAINESVILLE		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	9/17/2025	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	9/12/2025	MLK450		9/11/2025
252	GALE	100.2220.553200.00911.5250.1310.4053.126.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	410922		25029213	2026	2	INV	P	50	8/29/2025	85802565		10/13/2024
252	GALE	100.2220.553200.00911.5930.1310.1070.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	428695		26007708	2026	5	INV	P	1407.09	11/20/2025	9991017000331		11/8/2025
252	GALE	100.2220.553200.00911.5930.1310.1070.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	428693		26008220	2026	5	INV	P	1960.33	11/20/2025	999101695335		11/6/2025
252	GALE	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	432048		26004715	2026	6	INV	P	23274.15	12/12/2025	999101731524		11/20/2025
17273	GALLA'S PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403217		26000807	2026	1	INV	P	110.16	7/23/2025	Receipt72525		7/23/2025
17273	GALLA'S PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419583		26006876	2026	4	INV	P	483.3	10/7/2025	100725		10/7/2025
200	GALLOPADE INTERNATIO	462.1000.553200.03221.6460.1779.0315.090.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	403698		25021747	2026	1	INV	P	1517.34	7/28/2025	223409		4/14/2025
200	GALLOPADE INTERNATIO	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	416451		25031674	2026	3	INV	P	2418.83	9/29/2025	227515		8/26/2025
200	GALLOPADE INTERNATIO	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	419211		26004594	2026	4	INV	P	438070.82	10/10/2025	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	8/1/2025	031805273		7/1/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	402121		25028683	2026	1	INV	P	1474.53	7/28/2025	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	8/8/2025	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	8/8/2025	030427128		2/10/2025

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6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406179		26001237	2026	2	INV	P	259	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	031118385		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	406161		26001237	2026	2	INV	P	162.8	8/8/2025	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	8/8/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	031118399		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412813		25002280	2026	3	INV	P	61.6	9/12/2025	031118400		4/22/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	412816		25002280	2026	3	INV	P	125.98	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	10/3/2025	031459169		5/28/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413061		25028683	2026	3	INV	P	3317.84	9/12/2025	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	9/12/2025	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	10/3/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	032282881		8/19/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418700		26001236	2026	3	INV	P	111.1	10/3/2025	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	9/12/2025	032416476		9/2/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413085		26001238	2026	3	INV	P	1373	9/12/2025	032297992		8/20/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413078		26001658	2026	3	INV	P	12440.52	9/12/2025	032282902		8/19/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413079		26001658	2026	3	INV	P	2136.67	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	032353746		8/26/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	413089		26001658	2026	3	INV	P	259.2	9/12/2025	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	9/12/2025	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	9/12/2025	032416478		9/2/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418680		26001658	2026	3	INV	P	1451.52	10/3/2025	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	10/3/2025	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	10/3/2025	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	9/29/2025	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	9/29/2025	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	9/30/2025	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	9/30/2025	030676254		3/7/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	415907		26002105	2026	3	INV	P	376.9	9/29/2025	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	9/29/2025	032559420		9/16/2025
6137	GALLS LLC	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	418027		26002553	2026	3	INV	P	2151.47	9/30/2025	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	2499.5	8/22/2025	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	140025	11/14/2025	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	7886	8/1/2025	8685A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404622		25000937	2026	1	INV	P	2990	8/1/2025	8686A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404624		25000937	2026	1	INV	P	2964	8/1/2025	8687A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404629		25000937	2026	1	INV	P	2870	8/1/2025	8688A		6/23/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404611		25000937	2026	1	INV	P	2860	8/1/2025	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	2860	8/1/2025	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	2860	8/1/2025	8691A		6/23/2025

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739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404618		25000937	2026	1	INV	P	2811	8/1/2025	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	17316	10/10/2025	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	7440	10/10/2025	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	5250	10/10/2025	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	5235	10/10/2025	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	4966	10/10/2025	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	2802	10/10/2025	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	3141	10/10/2025	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	2934	10/10/2025	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	2912	10/10/2025	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	2758.34	10/10/2025	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	2310	10/10/2025	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	2598	10/10/2025	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	30808	10/10/2025	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	18000	10/10/2025	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	3500	10/10/2025	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	4500	10/10/2025	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	2766.4	11/6/2025	8870A		10/21/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431987		26006493	2026	6	INV	P	4500	12/9/2025	8871A		10/21/2025
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431988		26006493	2026	6	INV	P	45988	12/9/2025	8876A		10/29/2025
18914	GAMEBREAKER INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431500		26012132	2026	6	INV	P	1479.63	12/5/2025	099799		9/24/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406462		26001700	2026	2	INV	P	230.1	8/7/2025	6225		7/16/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406463		26001701	2026	2	INV	P	105	8/7/2025	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	9/3/2025	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	2503.5	9/13/2025	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	9/13/2025	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	9/11/2025	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	10/8/2025	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	10/15/2025	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	409.5	10/22/2025	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	10/30/2025	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	1288	11/14/2025	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	1589	11/19/2025	6275		10/28/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430785		26011590	2026	6	INV	P	374.5	12/3/2025	Gameday Athletics		10/30/2025
6702	GAMEDAY ATHLETICS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433667		26012543	2026	6	INV	P	96	12/15/2025	6270		12/15/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433167		26013201	2026	6	INV	P	1395	12/12/2025	6296		12/12/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434997		26013626	2026	6	INV	P	876	12/19/2025	6299		12/19/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434472		26013833	2026	6	INV	P	1329	12/18/2025	6278		10/29/2025
9999	GAMEIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	415442		0	2026	1	INV	P	100		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		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		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		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		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		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		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		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		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	8/27/2025	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	1000	8/15/2025	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	3605	8/15/2025	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	8/15/2025	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	4740	8/15/2025	6206		5/15/2025
14732	GAMEZONES, LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	432016		26012674	2026	6	INV	P	1099	12/9/2025	20251121		12/9/2025
398	GANDER PUBLISHING, I	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	415362		26002067	2026	3	INV	P	210.98	9/19/2025	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	9/16/2025	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	11/18/2025	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	7/15/2025	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	9/2/2025	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	9/19/2025	415055		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	417657		0	2026	3	INV	P	912	10/1/2025	417657		9/30/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421614		0	2026	4	INV	P	928	10/27/2025	421614		10/15/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	424838		0	2026	4	INV	P	931	11/11/2025	424838		10/31/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	428144		0	2026	5	INV	P	973	12/2/2025	428144		11/14/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	431476		0	2026	5	INV	P	984	12/12/2025	431476		11/28/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	432137		0	2026	6	INV	P	3	12/18/2025	432137		12/1/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	433392		0	2026	6	INV	P	1020	12/15/2025	433392		12/15/2025
2454	GARTNER INC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	416022		26004817	2026	3	INV	P	108024.99	9/29/2025	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	8/22/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	232.5	10/27/2025	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	232.5	11/6/2025	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	11/20/2025	111425HALLFORD5847		11/19/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430606		0	2026	6	INV	P	138.75	12/4/2025	112125HALLFORD5847		12/3/2025
5846	GARY B DAVIS	100.0000.249910.00000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424679		0	2026	4	INV	P	100	10/31/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	9/29/2025	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	9/29/2025	2146		9/10/2025
15091	GASTON STREET EATS C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430590		26011826	2026	6	INV	P	3461.7	12/3/2025	120325TheCheezyTruck		12/3/2025
9999	GBA PAY IN LANE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406740		0	2026	2	INV	P	10		406740		3/27/2025
3126	GCTM	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	432607		0	2026	3	INV	P	169		432607		9/27/2025
3126	GCTM	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	432608		0	2026	3	INV	P	209		432608		9/27/2025
3126	GCTM	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	432606		0	2026	3	INV	P	30		432606		9/27/2025
3126	GCTM	402.2213.581000.40024.6210.1750.0810.030.2026	DUES AND FEES	417103		26004609	2026	3	INV	P	250	9/29/2025	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	9/29/2025	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	9/29/2025	28862		9/8/2025
3126	GCTM	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	431346		0	2026	4	INV	P	126		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		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	1395	10/27/2025	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	1395	10/10/2025	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	1995	11/3/2025	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	1795	11/3/2025	GG281910-R3		10/27/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.3700.1750.0399.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428171		26008261	2026	5	INV	P	1995	11/20/2025	GG277723-R1		11/4/2025
9121	GENERATION GENIUS, I	402.1000.553200.40024.2600.1750.2061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433785		26006143	2026	6	INV	P	1995	12/18/2025	GG266634-R1		10/8/2025
88888	Genevieve Dame	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410713		0	2026	2	INV	P	45	8/26/2025	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	9/29/2025	#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	10/10/2025	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	11/7/2025	1276519		10/6/2025
14809	GENTLE SALES CO.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431828		26011765	2026	6	INV	P	203	12/8/2025	9696-1,9696-2		10/1/2025
11778	GENUINE APPAREL LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401821		26000233	2026	1	INV	P	545	7/16/2025	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	9/12/2025	SRR-9080350		7/24/2025
88888	Georgetta King	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431662		0	2026	6	INV	P	50	12/5/2025	12022025		12/5/2025
2828	GEORGIA ACCREDITING	100.2300.581000.00011.7660.9990.8010.010.0000	DUES AND FEES	431264		26011847	2026	6	INV	P	1265	12/5/2025	PU26.026		8/15/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402622		26000675	2026	1	INV	P	4970.08	7/22/2025	214390		7/22/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412756		26003802	2026	3	INV	P	2684	9/11/2025	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	33944	10/17/2025	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	10/9/2025	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	10/30/2025	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	32111	11/20/2025	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	11/20/2025	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	11/21/2025	12419749		11/21/2025

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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
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430399		26011657	2026	6	INV	P	2912	12/2/2025	12416796		8/11/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430363		26011770	2026	6	INV	P	100	12/2/2025	12649697		12/2/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433786		26012137	2026	6	INV	P	4328	12/15/2025	12649697-1		12/8/2025
11738	GEORGIA AQUARIUM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432272		26012769	2026	6	INV	P	884.5	12/10/2025	12837708		12/10/2025
11738	GEORGIA AQUARIUM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433950		26013567	2026	6	INV	P	61	12/16/2025	12837708-1		12/16/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434313		26013729	2026	6	INV	P	3260	12/17/2025	12393024		12/17/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435019		26014068	2026	6	INV	P	512	12/19/2025	12771639		12/19/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401672		0	2026	1	INV	P	51027.85	8/8/2025	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	50973.45	7/31/2025	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	51162.15	8/27/2025	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	50772.44	9/2/2025	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	52605.14	9/19/2025	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	55413.13	10/1/2025	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	56184.44	10/27/2025	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	58211.44	11/11/2025	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	58106.79	12/2/2025	428284		11/14/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	431638		0	2026	5	DIR	P	58447.64	12/12/2025	431638		11/28/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433989		0	2026	6	DIR	P	91.64	12/18/2025	433989		12/1/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433932		0	2026	6	DIR	P	59506.34	12/18/2025	433932		12/15/2025
9999	GEORGIA ASSOCIATION	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406799		0	2026	2	INV	P	715		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		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		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		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		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		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		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		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		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	20698	8/22/2025	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	25310	8/22/2025	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	24698	8/8/2025	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	37656	9/30/2025	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	11/12/2025	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	2600	11/20/2025	GCL-202502194		11/14/2025
1003	GEORGIA CORRECTIONAL	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	418433		26003581	2026	4	INV	P	2651.88	10/3/2025	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	11/19/2025	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	11/19/2025	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	8/20/2025	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	8/27/2025	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	8/27/2025	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	9/2/2025	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	2845	9/3/2025	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	9/15/2025	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	9/19/2025	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	9/3/2025	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	9/15/2025	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	1150	9/12/2025	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	9/15/2025	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	2100	9/16/2025	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	9/19/2025	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	2805	9/23/2025	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	9/19/2025	01269004		9/5/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415830		26005179	2026	3	INV	P	1555	9/19/2025	0010205003		9/19/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416049		26005293	2026	3	INV	P	1700	9/22/2025	01216002		9/22/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418186		26005904	2026	3	INV	P	2465	9/30/2025	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	1405	10/17/2025	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	6434	10/10/2025	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	10/31/2025	2034		10/28/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418258		26006355	2026	4	INV	P	935	10/1/2025	01231002B		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
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419789		26006847	2026	4	INV	P	1984.02	10/8/2025	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	1817.03	10/6/2025	01279002		9/15/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419544		26006949	2026	4	INV	P	1629.02	10/7/2025	01210002		10/7/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420253		26007079	2026	4	INV	P	1329	10/9/2025	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	10/22/2025	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	10/21/2025	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	10/30/2025	01199002		10/30/2025
604	GEORGIA DECA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425608		26008716	2026	5	INV	P	5	11/5/2025	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	2950	11/5/2025	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	2972.02	11/3/2025	01225004		9/26/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427971		26009299	2026	5	INV	P	2091.98	11/14/2025	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	1554.03	11/6/2025	01145002		9/26/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435629		26013798	2026	6	INV	P	2145	12/30/2025	26141002		12/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	401720		0	2026	1	DIR	P	1334306.59	7/15/2025	401720		7/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	404761		0	2026	1	DIR	P	1254572.03	7/31/2025	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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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	1230487.64	8/27/2025	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	1347461.07	9/2/2025	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	9/5/2025	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	1392919.52	9/19/2025	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	1474551.59	10/1/2025	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	9/29/2025	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	2320	9/29/2025	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	1500	9/29/2025	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	1000	9/29/2025	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	9/29/2025	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	1035	9/29/2025	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	2140	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	1000	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	4120		3/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	417743		25032032	2026	3	INV	P	375	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	4145		3/6/2025
4109	GEORGIA DEPARTMENT O	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417747		25032032	2026	3	INV	P	25	9/29/2025	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	1150	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	9/29/2025	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	9/29/2025	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	10/3/2025	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	1000	9/29/2025	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	1035	9/29/2025	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	2675	9/12/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	3000	9/15/2025	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	9/29/2025	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	1535	9/29/2025	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	9/26/2025	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	1250	9/30/2025	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	2500	9/30/2025	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	2750	9/30/2025	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	3750	9/30/2025	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	4500	9/30/2025	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	1383550.04	10/27/2025	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	1444081.3	11/11/2025	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	10/3/2025	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	10/3/2025	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	10/17/2025	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	10/27/2025	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	10/22/2025	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	10/17/2025	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	1562100.96	12/2/2025	428290		11/14/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	431649		0	2026	5	DIR	P	1331301.29	12/12/2025	431649		11/28/2025
4109	GEORGIA DEPARTMENT O	100.1000.581000.00011.5790.1081.0397.124.0000	DUES AND FEES	426244		26007346	2026	5	INV	P	150	11/14/2025	25-06-0599		3/21/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	433995		0	2026	6	DIR	P	3075.16	12/18/2025	433995		12/1/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	433942		0	2026	6	DIR	P	1345815.61	12/18/2025	433942		12/15/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433136		26006896	2026	6	INV	P	1035	12/12/2025	4401		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433145		26006896	2026	6	INV	P	500	12/12/2025	4466		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433144		26006896	2026	6	INV	P	500	12/12/2025	4538		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433139		26006896	2026	6	INV	P	1000	12/12/2025	4610		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433143		26006896	2026	6	INV	P	785	12/12/2025	4611		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433141		26006896	2026	6	INV	P	2570	12/12/2025	4618		10/1/2025
4109	GEORGIA DEPARTMENT O	100.1000.556100.63711.7040.9990.8010.090.0000	TUITION TO OTHER GEORGIA LUAS	433140		26006896	2026	6	INV	P	500	12/12/2025	4666		10/1/2025
4109	GEORGIA DEPARTMENT O	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430893		26011907	2026	6	INV	P	400	12/3/2025	576,020,254,673,739		12/4/2025
8739	GEORGIA DEPT OF UNCL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	423830		0	2026	4	INV	P	41639.7	10/28/2025	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	10/27/2025	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	10/31/2025	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	12500	8/15/2025	#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	7/28/2025	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	8/27/2025	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	8/22/2025	87919		8/18/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	410707		26002828	2026	2	INV	P	100	8/26/2025	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	8/26/2025	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	8/29/2025	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	1350	9/4/2025	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	1560	9/15/2025	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	9/4/2025	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	9/11/2025	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	9/19/2025	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	9/24/2025	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	9/15/2025	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	9/15/2025	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	9/12/2025	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	9/15/2025	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	1095	9/15/2025	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	9/22/2025	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	9/16/2025	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	9/15/2025	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	1200	9/16/2025	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	9/16/2025	88604		9/12/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416535		26004673	2026	3	INV	P	1080	9/24/2025	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	1090	9/17/2025	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	9/17/2025	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	2775	9/18/2025	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	9/18/2025	88457		9/18/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415827		26005001	2026	3	INV	P	1440	9/19/2025	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	1080	9/9/2025	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	9/24/2025	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	9/24/2025	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	788	9/26/2025	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	9/29/2025	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	10/24/2025	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	20258	10/17/2025	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	10/17/2025	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	2250	10/17/2025	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	10/1/2025	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	10/3/2025	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	10/13/2025	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	10/7/2025	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	10/6/2025	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	10/9/2025	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	1260	10/9/2025	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	10/8/2025	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	700	10/8/2025	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	10/8/2025	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	10/9/2025	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	10/8/2025	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	10/8/2025	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	10/9/2025	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	10/10/2025	89914		10/10/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420429		26007430	2026	4	INV	P	2487	10/10/2025	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	10/21/2025	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	10/16/2025	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	10/21/2025	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	1307	10/21/2025	89560		10/8/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422222		26007968	2026	4	INV	P	1095	10/21/2025	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	1494	10/24/2025	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	10/22/2025	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	1442	10/22/2025	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	1530	10/21/2025	89725		10/21/2025

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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
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422894		26008038	2026	4	INV	P	1468	10/23/2025	89501		10/13/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422707		26008039	2026	4	INV	P	1208	10/22/2025	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	10/24/2025	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	10/28/2025	89651		10/27/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424736		26008882	2026	4	INV	P	1410	10/30/2025	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	11/14/2025	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	1055	11/7/2025	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	11/11/2025	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	11/14/2025	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	3435	11/17/2025	90246		11/17/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427606		26010503	2026	5	INV	P	1256.6	11/13/2025	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	2105	11/14/2025	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	11/19/2025	428797		11/19/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430714		26011704	2026	6	INV	P	665	12/3/2025	92053		11/21/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431136		26011790	2026	6	INV	P	1530	12/4/2025	92220		12/4/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430674		26011809	2026	6	INV	P	750	12/4/2025	91962		11/25/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430643		26011811	2026	6	INV	P	230	12/3/2025	1009		12/3/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430632		26011894	2026	6	INV	P	1495	12/3/2025	92070		12/3/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431648		26012125	2026	6	INV	P	460	12/5/2025	92413		12/5/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431174		26012129	2026	6	INV	P	125	12/4/2025	91500		12/1/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431406		26012162	2026	6	INV	P	135	12/5/2025	91368		12/5/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431582		26012242	2026	6	INV	P	180	12/5/2025	431582		12/5/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432517		26012259	2026	6	INV	P	845	12/11/2025	432517		12/11/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433634		26012554	2026	6	INV	P	820	12/15/2025	92975		12/15/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433162		26012745	2026	6	INV	P	455	12/17/2025	91987		12/12/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432374		26012881	2026	6	INV	P	500	12/10/2025	91440		12/10/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433202		26013045	2026	6	INV	P	660	12/15/2025	91638		12/3/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433633		26013255	2026	6	INV	P	660	12/15/2025	91426		12/15/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434257		26013363	2026	6	INV	P	750	12/17/2025	434257		12/17/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433695		26013384	2026	6	INV	P	48	12/15/2025	88966		12/15/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434424		26013618	2026	6	INV	P	1480	12/17/2025	91775		12/8/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434218		26013627	2026	6	INV	P	360	12/17/2025	REG92564		12/1/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434270		26013737	2026	6	INV	P	475	12/17/2025	92866		12/1/2025
581	GEORGIA FBLA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434384		26013822	2026	6	INV	P	1410	12/17/2025	8002124		12/4/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434390		26013823	2026	6	INV	P	340	12/17/2025	92043		12/17/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434523		26013961	2026	6	INV	P	300	12/18/2025	434523		12/18/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435232		26014187	2026	6	INV	P	337	12/22/2025	92722		8/13/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	401674		0	2026	1	INV	P	10705.25	7/15/2025	401674		7/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404668		0	2026	1	INV	P	10736.25	7/31/2025	404668		7/31/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	410602		0	2026	2	INV	P	10787.25	8/27/2025	410602		8/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	411410		0	2026	2	INV	P	10741.5	9/2/2025	411410		8/29/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	415027		0	2026	3	INV	P	10923.5	9/19/2025	415027		9/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	417629		0	2026	3	INV	P	10754.25	10/1/2025	417629		9/30/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	421586		0	2026	4	INV	P	10722.5	10/27/2025	421586		10/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	424810		0	2026	4	INV	P	11353.5	11/11/2025	424810		10/31/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	428117		0	2026	5	INV	P	11559.5	12/2/2025	428117		11/14/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	431448		0	2026	5	INV	P	11514.46	12/12/2025	431448		11/28/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	432133		0	2026	6	INV	P	15.75	12/18/2025	432133		12/1/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	433365		0	2026	6	INV	P	12149	12/18/2025	433365		12/15/2025
13808	GEORGIA FFA ASSOCIAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418167		26006133	2026	3	INV	P	2349	9/30/2025	93998		9/30/2025
13808	GEORGIA FFA ASSOCIAT	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	422339		26007920	2026	4	INV	P	1167.45	10/27/2025	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	7/1/2025	05/14/2025		5/14/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403909		25028835	2026	1	INV	P	325	7/28/2025	GHSA- CROWELL CERT		7/28/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404612		25030439	2026	1	INV	P	100	7/30/2025	GHSA FINE		5/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401417		25031646	2026	1	INV	P	975	7/15/2025	123458		7/14/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	399966		25032066	2026	1	INV	P	100	7/2/2025	Ewing		7/2/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400617		26000026	2026	1	INV	P	325	7/9/2025	GHSA5		6/30/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400224		26000083	2026	1	INV	P	325	7/7/2025	62725		7/7/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404059		26000132	2026	1	INV	P	100	7/29/2025	071025		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
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404620		26000309	2026	1	INV	P	100	7/30/2025	HOLLOWAY		5/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404626		26000312	2026	1	INV	P	100	7/30/2025	PERRY FINE		5/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404818		26001175	2026	1	INV	P	975	7/30/2025	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	88.8	8/15/2025	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	32.9	8/8/2025	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	8/4/2025	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	8/4/2025	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	8/6/2025	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	8/7/2025	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	8/8/2025	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	99.4	8/15/2025	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	135.5	8/15/2025	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	8/13/2025	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	8/8/2025	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	8/8/2025	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	1625	8/11/2025	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	8/12/2025	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	8/19/2025	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	8/15/2025	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	1950	8/18/2025	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	8/27/2025	050125-2		5/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411715		26003255	2026	3	INV	P	200	9/2/2025	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	9/5/2025	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	9/11/2025	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	9/11/2025	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	1300	9/17/2025	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	9/17/2025	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	9/24/2025	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	9/24/2025	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	10/17/2025	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	65.4	10/27/2025	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	10/21/2025	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	10/23/2025	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	10/29/2025	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	8.2	11/20/2025	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	2497	11/20/2025	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	2416.6	11/20/2025	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	2923	11/20/2025	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	2371	11/20/2025	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	2371	12/4/2025	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	2698.36	12/4/2025	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	2683.12	12/4/2025	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	3216.88	12/4/2025	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	11/11/2025	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	11/11/2025	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	11/13/2025	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	11/18/2025	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	11/18/2025	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	11/24/2025	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	11/24/2025	MLKFF100		11/12/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430222		26011485	2026	6	INV	P	500	12/2/2025	102325		12/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430950		26011962	2026	6	INV	P	100	12/3/2025	430950		12/3/2025
16751	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433412		26013370	2026	6	INV	P	70	12/15/2025	108		9/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434069		26013446	2026	6	INV	P	335	12/16/2025	13470		12/16/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434070		26013449	2026	6	INV	P	335	12/16/2025	121525		12/16/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404717		26000859	2026	1	INV	P	1400	7/30/2025	95242		7/30/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404721		26000860	2026	1	INV	P	75	7/30/2025	99681038-1		7/30/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404735		26000861	2026	1	INV	P	250	7/30/2025	99679351-1		7/30/2025
8602	GEORGIA HOSA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	410833		26002748	2026	2	INV	P	280	8/29/2025	10012025		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
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410681		26002817	2026	2	INV	P	1390	8/26/2025	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	9/29/2025	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	9/3/2025	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	9/23/2025	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	1600	9/29/2025	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	9/29/2025	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	9/24/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	10/6/2025	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	10/8/2025	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	10/9/2025	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	1010	10/8/2025	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	1500	10/16/2025	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	1050	10/22/2025	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	10/28/2025	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	1050	11/20/2025	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	11/6/2025	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	11/13/2025	99696554		11/12/2025
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426710		26010136	2026	5	INV	P	1725	11/11/2025	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	11/12/2025	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	1675	11/14/2025	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	11/14/2025	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	1445	11/19/2025	HOSA		11/18/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431225		26011593	2026	6	INV	P	230	12/5/2025	431225		12/4/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430949		26011941	2026	6	INV	P	40	12/3/2025	121725-HOSA		12/3/2025
18658	GEORGIA HS GOLF COAC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418326		26004857	2026	4	INV	P	40	10/1/2025	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	9/22/2025	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	10/21/2025	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	7/30/2025	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	9/11/2025	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	9/19/2025	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	8/14/2025	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	9/11/2025	SSHC-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	9/11/2025	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	9/17/2025	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	9/11/2025	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	9/11/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/16/2025	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	9/19/2025	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	10/3/2025	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	10/2/2025	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	10/2/2025	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	10/3/2025	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	10/7/2025	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	10/7/2025	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	10/7/2025	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	10/7/2025	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	10/9/2025	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	10/9/2025	SSHC-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	10/9/2025	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	10/9/2025	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	10/13/2025	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	10/21/2025	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	10/23/2025	1038092		10/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423501		26008416	2026	4	INV	P	200	10/24/2025	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	10/24/2025	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	10/24/2025	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	10/30/2025	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	10/30/2025	001		10/30/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	424633		26008817	2026	4	INV	P	350	10/30/2025	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	10/30/2025	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	11/4/2025	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	11/4/2025	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	11/4/2025	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	11/6/2025	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	11/6/2025	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	11/5/2025	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	11/5/2025	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	11/6/2025	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	11/6/2025	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	11/5/2025	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	11/6/2025	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	11/5/2025	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	11/10/2025	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	11/10/2025	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	11/5/2025	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	11/6/2025	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	11/6/2025	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	11/10/2025	1445054		11/6/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425942		26009555	2026	5	INV	P	175	11/6/2025	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	11/6/2025	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	11/7/2025	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	11/13/2025	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	11/10/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/13/2025	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	11/18/2025	MLK-Chorus-02		11/17/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430157		26010870	2026	6	INV	P	660	12/1/2025	DHC-20251109233246-A		11/9/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430775		26011918	2026	6	INV	P	155	12/3/2025	430775		12/3/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432202		26012774	2026	6	INV	P	400	12/9/2025	120925		12/9/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432529		26013043	2026	6	INV	P	75	12/11/2025	432529		12/11/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434163		26013623	2026	6	INV	P	25	12/17/2025	1036699-1		12/10/2025
16342	GEORGIA ODYSSEY OF T	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423804		26008592	2026	4	INV	P	1125	10/28/2025	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	3470	9/29/2025	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	3470	9/29/2025	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	3450	9/29/2025	DCC09022025A		9/19/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406418		26000828	2026	2	INV	P	1773589.01	8/8/2025	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	2294325.55	8/8/2025	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	2440500.05	10/10/2025	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	1979501.26	10/17/2025	SB29095-46007 100325		10/3/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	434389		26000828	2026	6	INV	P	1810797.91	12/18/2025	SB29095-46007 110425		11/4/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	434395		26000828	2026	6	INV	P	3310274.2	12/18/2025	SB29095-46007 120425		12/4/2025
38	GEORGIA SCHOOL BOARD	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	401394		25017726	2026	1	INV	P	17096.5	7/17/2025	INV30869		7/1/2025
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	401582		26000152	2026	1	INV	P	25325	7/17/2025	INV30254		7/1/2025
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	401581		26000153	2026	1	INV	P	2750	7/17/2025	INV30087		7/1/2025
38	GEORGIA SCHOOL BOARD	100.2300.553200.00011.7060.9990.8010.015.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	408502		26000433	2026	2	INV	P	25920	8/22/2025	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	8/22/2025	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	8/29/2025	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	8/15/2025	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	8/29/2025	20160		7/23/2025

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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
6155	GEORGIA SCHOOL COUNS	100.2100.581000.63711.7040.9990.8010.090.0000	DUES AND FEES	410923		26001999	2026	2	INV	P	77	8/29/2025	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	8/29/2025	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	8/15/2025	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	8/22/2025	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	9/29/2025	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	9/11/2025	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	9/29/2025	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	11/6/2025	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	11/6/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	11/10/2025	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	11765	8/29/2025	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		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	3000	11/14/2025	26-08122025032		8/12/2025
16961	GEORGIA SCIENCE OLYM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420778		0	2026	4	INV	P	520	10/13/2025	B1CF1384		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		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	1128.71		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	1855	9/22/2025	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	22305	12/11/2025	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	11/18/2025	260030		11/18/2025
2513	GEORGIA STATE UNIVER	607.3200.530100.00267.7090.9990.8010.092.0000	CONTRACTED SECURITY-ATHLETICS	435694		26005838	2026	6	INV	P	3070	1/6/2026	20251216		12/16/2025
2513	GEORGIA STATE UNIVER	607.3200.530100.00267.7090.9990.8010.092.0000	CONTRACTED SECURITY-ATHLETICS	435693		26013294	2026	6	INV	P	15556.2	1/6/2026	20251203		12/3/2025
9999	GEORGIA STUDENT INFO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	413120		0	2026	1	INV	P	700		413120		7/28/2025
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	411964		0	2026	1	INV	P	350		411964		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		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		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		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		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		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	10/3/2025	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	11/11/2025	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	1755	8/13/2025	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	1560	8/26/2025	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	2730	8/29/2025	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	9/2/2025	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	1170	8/28/2025	25556		8/28/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410898		26003238	2026	2	INV	P	2340	8/27/2025	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	1755	9/5/2025	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	1170	9/5/2025	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	9/5/2025	256278		9/5/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414733		26004288	2026	3	INV	P	1480	9/16/2025	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	9/17/2025	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	9/22/2025	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	9/18/2025	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	9/18/2025	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	9/30/2025	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	9/24/2025	25647		9/12/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417223		26005983	2026	3	INV	P	1460	9/26/2025	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	1400	9/30/2025	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	9/29/2025	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	1200	10/2/2025	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	10/2/2025	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	1560	10/3/2025	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	10/10/2025	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	10/2/2025	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	1460	10/1/2025	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	10/1/2025	25633		9/12/2025

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392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419027		26006406	2026	4	INV	P	600	10/3/2025	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	10/2/2025	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	1180	10/6/2025	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	10/21/2025	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	10/22/2025	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	10/22/2025	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	1855	10/23/2025	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	10/27/2025	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	10/24/2025	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	3795	10/27/2025	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	10/30/2025	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	1421.52	10/27/2025	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	10/29/2025	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	11/13/2025	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	11/13/2025	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	3715	11/6/2025	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	2610	11/4/2025	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	11/6/2025	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	11/7/2025	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	2445	11/11/2025	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	11/10/2025	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	1642.95	11/10/2025	1337		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426444		26010029	2026	5	INV	P	2410	11/10/2025	1359		11/10/2025
392	GEORGIA TECHNOLOGY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426785		26010179	2026	5	INV	P	1770	11/11/2025	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	2410	11/12/2025	175		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430160		26011478	2026	6	INV	P	233.48	12/1/2025	FLC255165		11/4/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433414		26012518	2026	6	INV	P	2365	12/15/2025	1751		10/20/2025
392	GEORGIA TECHNOLOGY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435631		26013804	2026	6	INV	P	35	12/30/2025	375		12/10/2025
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	416126		26005115	2026	3	INV	P	790.58	9/29/2025	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	9/29/2025	924-644100925		9/23/2025
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	430434		26005115	2026	6	INV	P	795.03	12/5/2025	924-644101125		11/24/2025
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	435079		26005115	2026	6	INV	P	795.03	12/22/2025	924-644101225		12/19/2025
16848	GEORGIA THESPIANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406911		26001946	2026	2	INV	P	136	8/11/2025	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	3505	9/30/2025	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	10/7/2025	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	1950	11/5/2025	425661		11/5/2025
16848	GEORGIA THESPIANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435021		26014095	2026	6	INV	P	1000	12/19/2025	435021		12/19/2025
4130	GEORGIA TIME RECORDER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	403854		25026022	2026	1	INV	P	9580.3	7/28/2025	34333		7/11/2025
4130	GEORGIA TIME RECORDER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	425975		25026022	2026	5	INV	P	3007.37	11/6/2025	34343		7/17/2025
3475	GEORGIA UNITED CREDI	100.2300.561000.07921.7000.9990.8010.010.0000	SUPPLIES	422619		0	2026	4	INV	P	10000	10/22/2025	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	10/3/2025	#55		9/21/2025
2770	GEORGIA WORLD CONGRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432073		26012571	2026	6	INV	P	75	12/9/2025	6430912042025		12/3/2025
16387	GEORZETTA LEE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	420747		26004013	2026	4	INV	P	200	10/15/2025	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	17000	8/8/2025	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	12000	9/29/2025	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	10/9/2025	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	1500	9/26/2025	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	1500	10/3/2025	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	11/21/2025	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	10/31/2025	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	10/31/2025	INV25006202		9/15/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424222		26003018	2026	4	INV	P	52.3	10/31/2025	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	10/17/2025	INV25006550		9/29/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424262		26003018	2026	4	INV	P	79.3	10/31/2025	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	4111.25	9/5/2025	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	6371.25	9/5/2025	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	2461.25	9/5/2025	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	7137.5	9/5/2025	740564		5/22/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416993		25030129	2026	3	INV	P	7393.75	9/29/2025	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	5901.25	9/29/2025	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	7421.25	9/29/2025	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	7008.75	9/30/2025	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	3200	10/3/2025	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	2846.25	10/3/2025	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	4125	10/3/2025	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	9525	10/3/2025	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	7393.75	10/3/2025	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	7407.5	10/15/2025	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	7407.5	10/27/2025	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	7393.75	11/14/2025	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	6940	11/20/2025	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	6258.75	11/20/2025	748043		11/13/2025
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432430		26005953	2026	6	INV	P	7448.75	12/12/2025	748378		11/20/2025
11949	GHSA REGION 4 AAAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413430		26003506	2026	3	INV	P	7200	9/12/2025	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	2000	10/17/2025	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	3000	9/3/2025	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	1647.75	8/29/2025	1451206		6/16/2025
1371	GIANA A GRICE	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	430459		26010929	2026	6	INV	P	90	12/5/2025	10124		7/29/2024
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	403739		25009873	2026	1	INV	P	3373563.58	8/8/2025	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	3393034.53	10/10/2025	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	6545055.76	11/3/2025	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	5438384.78	11/7/2025	202509-J763	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	9/30/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434424		25009873	2026	6	INV	P	4741884.87	12/19/2025	202510-J481	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/31/2025
88888	Gilliani Martinez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430667		0	2026	6	INV	P	100	12/3/2025	1225600		11/6/2025
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403346		26000886	2026	1	INV	P	96.95	7/24/2025	576822A		7/24/2025
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408647		26002685	2026	2	INV	P	940	8/20/2025	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	276.5	10/28/2025	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	9/30/2025	486		9/26/2025
1439	GLENNIS D JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432462		26013063	2026	6	INV	P	447.39	12/11/2025	4855		12/11/2025
9999	GLIDEAPPSCOM	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	424944		0	2026	5	INV	P	588		424944		8/27/2025
1765	GILNTON DARIEN	581.2800.561000.00011.7460.9990.8010.080.0000	SUPPLIES	425328		26008994	2026	4	INV	P	343.15	11/6/2025	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	1389	7/16/2025	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	8/28/2025	I250724233		7/24/2025
10701	GLOBAL SHREDDING	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	416229		26002859	2026	3	INV	P	875	9/29/2025	I250909696		9/9/2025
10701	GLOBAL SHREDDING	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	417071		26003965	2026	3	INV	P	304	9/29/2025	I250910712		9/10/2025
10701	GLOBAL SHREDDING	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	426240		26007851	2026	5	INV	P	484	11/14/2025	I251107364		11/7/2025
10701	GLOBAL SHREDDING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434216		26013450	2026	6	INV	P	549	12/18/2025	434216		12/17/2025
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.2500.1750.4060.030.2025	EXPENDABLE EQUIPMENT	403947		25030107	2026	1	INV	P	6090	8/1/2025	26917		7/3/2025
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	402240		25031433	2026	1	INV	P	450	7/28/2025	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	8/22/2025	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	6290	8/22/2025	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	4996	8/15/2025	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	9/29/2025	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	6189	9/29/2025	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	6090	9/19/2025	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	6290	9/12/2025	26977		8/20/2025
3209	Globe Academy	414.2213.589000.37821.6420.1784.8010.030.2025	OTHER EXPENDITURES	420751		26003108	2026	4	INV	P	9007	10/15/2025	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	10/24/2025	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	8/1/2025	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	10/10/2025	486		10/6/2025
4139	GLRS TEACHER CENTER	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	410907		26002992	2026	2	INV	P	1000	8/29/2025	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	1500	9/29/2025	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	1500	9/29/2025	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	9/13/2025	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	9/30/2025	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	9/25/2025	1234569		9/25/2025
4139	GLRS TEACHER CENTER	100.1000.561000.01211.8410.9990.8010.020.0000	SUPPLIES	424377		26007487	2026	4	INV	P	3000	10/31/2025	412		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
4139	GLRS TEACHER CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430260		26011678	2026	6	INV	P	210.25	12/1/2025	430260		12/1/2025
11104	GOALBOOK	404.2100.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	416151		26004639	2026	3	INV	P	682762.5	9/29/2025	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	1199		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	1199		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	1199		425198		8/27/2025
10699	GOCHECK	404.2100.553200.05821.7950.2820.1625.094.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	416926		26002858	2026	3	INV	P	3240	9/29/2025	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	68631.36	9/5/2025	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	9/12/2025	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	47969.28	9/12/2025	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	75353.6	9/12/2025	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	53294.4	9/12/2025	INV-137375-GCF		9/10/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	421985		25013747	2026	4	INV	P	34888	10/17/2025	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	63598.08	10/17/2025	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	48555.84	11/24/2025	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	69681.92	11/24/2025	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	2035.7	7/2/2025	60-106799		6/30/2025
11588	GOLDEN AVENUE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428429		26008709	2026	5	INV	P	2850	11/18/2025	0134		10/26/2025
11588	GOLDEN AVENUE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431505		26012247	2026	6	INV	P	170	12/5/2025	0143A		12/3/2025
17724	GOOD SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420247		26006968	2026	4	INV	P	363.94	10/9/2025	377300-53		9/26/2025
15904	GOODR	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	416720		25014281	2026	3	INV	P	5000	9/29/2025	10442		9/15/2025
15904	GOODR	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	416719		25014281	2026	3	INV	P	5000	9/29/2025	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	2237	7/17/2025	2503922	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	6/30/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401927		25015613	2026	1	INV	P	12161.75	7/17/2025	2504152	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	7/2/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	401919		25015869	2026	1	INV	P	3190	7/17/2025	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	10956	9/5/2025	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	50000	8/22/2025	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	7030.96	8/29/2025	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	3190	8/29/2025	2502673	BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS	5/1/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	410515		25021194	2026	2	INV	P	60000	8/29/2025	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	10956	9/29/2025	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	4987	9/29/2025	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	3799268.62	9/29/2025	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	2128	9/29/2025	2505449	BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS	9/3/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	416827		25021194	2026	3	INV	P	60000	9/29/2025	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	5019.2	10/27/2025	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	50000	10/10/2025	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	50000	10/27/2025	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	2129	12/4/2025	2506229	BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS	9/13/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	422824		25021194	2026	4	INV	P	160000	10/27/2025	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	2619.24	11/17/2025	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	50000	11/17/2025	2506876	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	10/28/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427286		25021194	2026	5	INV	P	160000	11/17/2025	2506921	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	10/29/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434454		25015613	2026	6	INV	P	53411.25	12/19/2025	2506582	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/15/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434418		25015613	2026	6	INV	P	88663.15	12/19/2025	2506583	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/15/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434419		25015613	2026	6	INV	P	78365.88	12/19/2025	2506584	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/15/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434422		25015613	2026	6	INV	P	41341.37	12/19/2025	2506585	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/15/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434414		25015613	2026	6	INV	P	81078.88	12/19/2025	2506586	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/15/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434446		25021194	2026	6	INV	P	60000	12/19/2025	2504549	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	7/24/2025
88888	Gopher	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422226		0	2026	4	INV	P	811.65	10/21/2025	IN563387		8/18/2025
937	GOPHER SPORT, MOVING	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	417089		26000914	2026	3	INV	P	2194.73	9/29/2025	IN461610		8/6/2025
937	GOPHER SPORT, MOVING	462.1000.561500.03221.6380.1779.1010.090.2025	EXPENDABLE EQUIPMENT	417089		26000914	2026	3	INV	P	1168.99	9/29/2025	IN461610		8/6/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	415338		26001726	2026	3	INV	P	385.46	9/19/2025	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	359.8	9/19/2025	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	9/12/2025	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	9/12/2025	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	1803.88	9/2/2025	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	9/2/2025	IN466070		8/26/2025
937	GOPHER SPORT, MOVING	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	415927		26002507	2026	3	INV	P	4666.9	9/29/2025	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	9/29/2025	IN470529		9/18/2025

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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
937	GOPHER SPORT, MOVING	462.1000.561500.03221.6390.1779.0311.090.2025	EXPENDABLE EQUIPMENT	416567		26003693	2026	3	INV	P	334.99	9/29/2025	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	9/29/2025	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	10/10/2025	IN466045		8/29/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	419718		26004323	2026	4	INV	P	288.9	10/10/2025	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	10/27/2025	IN472685		9/29/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	424687		26006648	2026	4	INV	P	1448.23	11/3/2025	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	10/7/2025	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	2846.52	11/14/2025	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	11/20/2025	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	11/14/2025	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	11/14/2025	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	6982.69	11/14/2025	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	11/20/2025	IN477059		10/22/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	434567		26004912	2026	6	INV	P	340.79	12/19/2025	IN475050		10/9/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	431079		26010532	2026	6	INV	P	218.1	12/5/2025	IN483768		12/3/2025
937	GOPHER SPORT, MOVING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431595		26010660	2026	6	INV	P	2216.58	12/5/2025	431595		12/5/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403837		25005237	2026	1	INV	P	13027.54	7/28/2025	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	116277.5	7/17/2025	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	47218.57	7/17/2025	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	3479.96	7/30/2025	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	2006.9	7/30/2025	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	22002.48	8/8/2025	250333		7/25/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403799		25014395	2026	1	INV	P	4802.5	7/28/2025	250327		7/21/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	400340		25032435	2026	1	INV	P	56315.29	7/10/2025	250318		7/3/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403838		25032435	2026	1	INV	P	56315.29	7/28/2025	250328		7/21/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	403839		25032435	2026	1	INV	P	5779.77	7/28/2025	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	297197.13	7/30/2025	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	181947.98	7/30/2025	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	416989.75	7/30/2025	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	439057.84	7/30/2025	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	161317.04	7/30/2025	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	8/29/2025	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	2165.95	8/29/2025	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	8959.49	8/29/2025	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	2083.13	8/29/2025	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	295.6	8/29/2025	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	8/29/2025	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	485120.07	9/29/2025	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	105057.32	9/29/2025	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	466630.63	9/29/2025	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	555980.94	9/29/2025	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	490402.29	9/29/2025	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	499432.66	9/29/2025	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	518806.19	9/29/2025	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	561691.59	9/29/2025	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	239407.77	9/29/2025	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	3013.98	9/29/2025	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	1081.43	9/4/2025	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	1087.8	9/8/2025	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	9/11/2025	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	9/11/2025	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	9/16/2025	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	9/15/2025	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	9/15/2025	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	9/12/2025	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	12617.04	10/17/2025	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	106333.56	10/17/2025	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	272117.16	10/17/2025	260072		10/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422039		26002620	2026	4	INV	P	542525.55	10/17/2025	260073		10/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	421905		26002620	2026	4	INV	P	261160.13	10/17/2025	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	267191.55	10/17/2025	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	503108.12	10/17/2025	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	10/2/2025	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	10/8/2025	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	10/8/2025	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	10/29/2025	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	1493.34	10/13/2025	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	10/29/2025	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	10/10/2025	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	10/15/2025	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	227.3	10/9/2025	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	10/21/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	1030.93	12/4/2025	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	517604.17	12/4/2025	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	584714.89	12/4/2025	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	305636.98	12/4/2025	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	191724.03	12/4/2025	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	11/18/2025	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	11/3/2025	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	11/5/2025	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	11/5/2025	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	11/14/2025	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	11/18/2025	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	227.3	11/21/2025	9029094371		11/13/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	430769		25005237	2026	6	INV	P	709.54	12/5/2025	260115		12/1/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	430755		25032435	2026	6	INV	P	2369.02	12/5/2025	260116		12/1/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.050.0000	PURCHASED FOOD	432236		25032435	2026	6	INV	P	1674.45	12/12/2025	260128		12/9/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	433320		26002620	2026	6	INV	P	100233.76	12/19/2025	260109		11/20/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	433096		26002620	2026	6	INV	P	508105.22	12/12/2025	260110		11/20/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	433319		26002620	2026	6	INV	P	496012.5	12/19/2025	260111		11/20/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432214		26002620	2026	6	INV	P	549065.12	12/12/2025	260127		12/9/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434286		26007971	2026	6	INV	P	756.95	12/18/2025	434286		12/17/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430455		26011604	2026	6	INV	P	771.35	12/3/2025	430455		12/2/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431208		26011605	2026	6	INV	P	700	12/4/2025	431208		12/4/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431209		26011606	2026	6	INV	P	676.78	12/4/2025	431209		12/4/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430454		26011607	2026	6	INV	P	65.27	12/4/2025	430454		12/2/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431964		26012513	2026	6	INV	P	227.3	12/17/2025	9029822993		12/4/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432032		26012716	2026	6	INV	P	1879.7	12/9/2025	9026359050-902768415		9/2/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432322		26012915	2026	6	INV	P	783.3	12/10/2025	9028997125		11/11/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434058		26013381	2026	6	INV	P	1131.12	12/17/2025	9028362934		10/24/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434468		26013402	2026	6	INV	P	763.75	12/18/2025	9029254933		11/18/2025
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	11/12/2025	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	1200	10/21/2025	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	4363	7/10/2025	June 2025		7/1/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400734		25020816	2026	1	INV	P	4363	7/10/2025	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	4363	8/29/2025	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	4363	10/10/2025	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	4363	10/10/2025	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		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		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		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		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		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		431351		10/27/2025

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
18707	GOVERNOR'S SCHOOL FO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418021		26006132	2026	3	INV	P	225	9/30/2025	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	8/18/2025	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	1018	9/24/2025	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	290.7	11/6/2025	000212		10/23/2025
16520	GR SPORTS USA LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431598		26012155	2026	6	INV	P	203	12/5/2025	000223		11/21/2025
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	410020		0	2026	1	INV	P	2213.88		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	48.2		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	270840.21	8/1/2025	7127983513		3/10/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404831		25000255	2026	1	INV	P	1769.35	8/1/2025	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		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
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	42.8		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	428730.93	9/29/2025	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	9/19/2025	9481655067		4/22/2025
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	417807		26000393	2026	3	INV	P	4512	9/29/2025	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	9/12/2025	9611579963		8/18/2025
4145	GRAINGER	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	417263		26003590	2026	3	INV	P	65.1	9/29/2025	9629698185		9/4/2025
4145	GRAINGER	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	416900		26004025	2026	3	INV	P	288.36	9/29/2025	96348070397		9/9/2025
4145	GRAINGER	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	416889		26004025	2026	3	INV	P	369.76	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	9649103943		9/22/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422037		25000255	2026	4	INV	P	29580.77	10/17/2025	9562483488		7/7/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422038		25000255	2026	4	INV	P	7420.22	10/17/2025	9564735828		7/8/2025
4145	GRAINGER	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	422149		26002201	2026	4	INV	P	19.22	10/27/2025	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	10/27/2025	9612191362		8/18/2025
4145	GRAINGER	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	424079		26005090	2026	4	INV	P	37.46	11/3/2025	9647041665		9/19/2025
4145	GRAINGER	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	421983		26005370	2026	4	INV	P	321.11	10/17/2025	9650861231		9/23/2025
4145	GRAINGER	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	419286		26005570	2026	4	INV	P	1119.6	10/10/2025	9651931975		9/23/2025
4145	GRAINGER	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419804		26006205	2026	4	INV	P	125.17	10/10/2025	9658592531		9/30/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	422845		26008306	2026	4	INV	P	632780.08	10/27/2025	7130623601		7/10/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	422847		26008306	2026	4	INV	P	1455848.46	10/27/2025	7131387180		8/10/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	425367		26009237	2026	4	INV	P	506082.03	11/6/2025	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	4359.3	11/20/2025	9668336853		10/8/2025
4145	GRAINGER	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	425962		26004092	2026	5	INV	P	3440	11/6/2025	9670358499		10/9/2025
4145	GRAINGER	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	425943		26004485	2026	5	INV	P	3688.8	11/6/2025	9682539581		10/21/2025
4145	GRAINGER	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	431218		26004921	2026	6	INV	P	4300	12/5/2025	9667350608		10/7/2025
4145	GRAINGER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431131		26010181	2026	6	INV	P	1641.32	12/4/2025	431131		12/4/2025
4145	GRAINGER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431179		26010828	2026	6	INV	P	2516.22	12/4/2025	431179		12/4/2025
4145	GRAINGER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431184		26011474	2026	6	INV	P	2.73	12/4/2025	431184		12/4/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	435093		26013922	2026	6	INV	P	530504.91	12/19/2025	7132715512		9/11/2025
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	435092		26013922	2026	6	INV	P	465098.15	12/19/2025	7133713557		10/11/2025
15925	GRAMMARLY, INC	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	417989		26004768	2026	3	INV	P	8099	10/3/2025	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	1383.2		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	1383.2		425192		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
15059	GRAPHIC ENGRAVING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428161		26002030	2026	5	INV	P	389.65	11/17/2025	51524 Ashford		5/9/2025
15059	GRAPHIC ENGRAVING CO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	432241		26012770	2026	6	INV	P	30.76	12/9/2025	11/14/25		12/9/2025
3356	GRAYSON HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418318		0	2026	4	INV	P	150	10/1/2025	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	1296	7/11/2025	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	11/3/2025	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	277.5	11/14/2025	2513		11/14/2025
15296	GREAT CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431604		26011829	2026	6	INV	P	969	12/5/2025	431604		12/5/2025
11911	GREAT WOLF RESORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416606		26005029	2026	3	INV	P	1400	9/24/2025	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	973.4	10/3/2025	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	2100	10/10/2025	1289		10/6/2025
18468	GREENFIELD LEARNING	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	423928		26005948	2026	4	INV	P	29760	10/31/2025	12377A		10/16/2025
9999	Greg Henderson	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410256		0	2026	3	INV	P	81.9	9/12/2025	SRR-9243363		8/25/2025
88888	Greg Lawrence	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434890		0	2026	6	INV	P	73.46	12/19/2025	121825		12/18/2025
18883	GREGORY DIXON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428861		26011055	2026	5	INV	P	50	11/19/2025	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	8/8/2025	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	8/22/2025	2610		8/21/2025
100	GRIFFIN RESA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434941		26009805	2026	6	INV	P	110	12/19/2025	434941		12/19/2025
9999	GRIFFINREGI	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	425106		0	2026	5	INV	P	550		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	1000	8/6/2025	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	8/26/2025	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		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		406765		3/27/2025
9999	GSBACOM	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	406784		0	2026	2	INV	P	450		406784		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		408877		4/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	408885		0	2026	2	INV	P	2325		408885		4/27/2025
9999	GSBACOM	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	408878		0	2026	2	INV	P	3150		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		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		408886		4/27/2025
9999	GSBACOM	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	408128		0	2026	2	INV	P	1032.21		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		431268		9/27/2025
9999	GSBACOM	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	435915		0	2026	5	INV	P	2583.6		435915		11/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	435914		0	2026	5	INV	P	850		435914		11/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	435919		0	2026	5	INV	P	485		435919		11/27/2025
9999	GSBACOM	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	434686		0	2026	6	INV	P	500		434686		10/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	434679		0	2026	6	INV	P	850		434679		10/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	434684		0	2026	6	INV	P	635		434684		10/27/2025
9999	GSBACOM	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	434685		0	2026	6	INV	P	2750		434685		10/27/2025
9999	GSU AYSPS	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	414538		0	2026	2	INV	P	4000		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	4000		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	2000		414540		8/27/2025
9999	GSU ONLINE	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	425184		0	2026	2	INV	P	190		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	13500	10/10/2025	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	4950	7/28/2025	July25 Aug25 Sept 25		7/21/2025
9999	GUITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430071		0	2026	4	INV	P	1500		430071		10/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429274		0	2026	4	INV	P	3498.96		429274		10/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	429280		0	2026	4	INV	P	790		429280		10/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	432988		0	2026	5	INV	P	4494		432988		11/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432712		0	2026	5	INV	P	1470		432712		11/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434762		0	2026	6	INV	P	410		434762		11/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434763		0	2026	6	INV	P	620		434763		11/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434764		0	2026	6	INV	P	1000		434764		11/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434775		0	2026	6	INV	P	4018.97		434775		11/27/2025
9999	GUITARCENTERCOM CALL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434788		0	2026	6	INV	P	200		434788		11/27/2025
672	GUMDROP BOOKS	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	434862		0	2026	6	INV	P	693.79		434862		11/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.3150.1310.3064.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	434858		0	2026	6	INV	P	4892.73		434858		11/27/2025
88888	GutBusters	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416375		0	2026	3	INV	P	771.68	9/25/2025	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	7/28/2025	DRONE FEES 2024-2025		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3305	GWINNETT COUNTY PUBL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	425471		26009011	2026	5	INV	P	23.36	11/6/2025	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	11/11/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/19/2025	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	11/21/2025	MGHSWRESTLING		11/17/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433293		26011972	2026	6	INV	P	75	12/12/2025	433293		12/12/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	400265		25031152	2026	1	INV	P	480	7/10/2025	3005		7/3/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	401455		25031152	2026	1	INV	P	600	7/17/2025	3006		7/11/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	402399		25031152	2026	1	INV	P	600	7/28/2025	3007		7/18/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404842		25031152	2026	1	INV	P	600	8/1/2025	3008		7/25/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	404994		25031152	2026	1	INV	P	480	8/1/2025	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	8/29/2025	2609		8/21/2025
9999	HAJOCA COWAN SUPP 25	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432648		0	2026	4	INV	P	450.16		432648		10/27/2025
18292	HALIMA WHITE	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	402639		26000217	2026	1	INV	P	2500	7/28/2025	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	9525	9/12/2025	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	13520	10/27/2025	002		10/1/2025
18292	HALIMA WHITE	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	431036		26011279	2026	6	INV	P	3640	12/5/2025	004		10/10/2025
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	404771		25002871	2026	1	INV	P	157169.22	8/1/2025	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	180035	8/29/2025	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	135852.7	9/29/2025	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	144569.8	10/17/2025	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	7/10/2025	00379204		6/11/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401918		26000235	2026	1	INV	P	194.97	7/16/2025	00379465, 00379521		7/16/2025
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	8/21/2025	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	8/25/2025	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	9/3/2025	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	9/12/2025	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	9/25/2025	00381922		9/22/2025
13951	HALL'S FLOWER SHOP	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	418337		26006331	2026	4	INV	P	139.96	10/1/2025	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	10/1/2025	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	10/1/2025	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	11/7/2025	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	11/19/2025	383606		11/19/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430721		26011896	2026	6	INV	P	139.98	12/3/2025	00382456		10/9/2025
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	3739.2	10/29/2025	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	467.4	10/29/2025	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	4582	11/11/2025	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	2088	11/12/2025	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	11/12/2025	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	1566	11/13/2025	751456		11/6/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406895		0	2026	2	INV	P	1068.6		406895		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406896		0	2026	2	INV	P	1072.8		406896		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406897		0	2026	2	INV	P	1068.6		406897		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406898		0	2026	2	INV	P	1068.6		406898		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406899		0	2026	2	INV	P	1025.8		406899		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406900		0	2026	2	INV	P	1068.6		406900		6/26/2025
9999	HAMPTON INN JEKYLL 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 JEKYLL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406902		0	2026	2	INV	P	1068.6		406902		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406903		0	2026	2	INV	P	-88.6		406903		6/26/2025
9999	HAMPTON INN JEKYLL 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 JEKYLL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406905		0	2026	2	INV	P	-88.6		406905		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406906		0	2026	2	INV	P	-85.8		406906		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406907		0	2026	2	INV	P	-88.6		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 JEKYLL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406908		0	2026	2	INV	P	-132.8		406908		6/26/2025
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	406909		0	2026	2	INV	P	-88.6		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		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		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		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	9/12/2025	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	9/29/2025	INV000416231		6/17/2025
399	HAND2MIND	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	416590		25030298	2026	3	INV	P	2487.17	9/29/2025	INV000417143		6/20/2025
399	HAND2MIND	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	413424		25031400	2026	3	INV	P	3289.19	9/12/2025	INV000436583		8/11/2025
399	HAND2MIND	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	413488		25031400	2026	3	INV	P	325.08	9/12/2025	INV000437018		8/12/2025
399	HAND2MIND	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412299		25031401	2026	3	INV	P	149.52	9/12/2025	INV000440784		8/21/2025
399	HAND2MIND	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412296		25031401	2026	3	INV	P	454.71	9/12/2025	INV000441098		8/22/2025
399	HAND2MIND	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	412183		25031883	2026	3	INV	P	81.57	9/5/2025	INV000337820		9/26/2024
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412360		25032091	2026	3	INV	P	1078.43	9/12/2025	INV000436692		8/11/2025
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412364		25032091	2026	3	INV	P	65.42	9/12/2025	INV000436856		8/12/2025
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412355		25032092	2026	3	INV	P	758.83	9/12/2025	INV000436711		8/11/2025
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412349		25032092	2026	3	INV	P	258.36	9/12/2025	INV000436993		8/12/2025
399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	416064		25032094	2026	3	INV	P	2743.22	9/29/2025	INV000436672		8/11/2025
399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	416044		25032094	2026	3	INV	P	395.12	9/29/2025	INV000437081		8/12/2025
399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	416574		25032095	2026	3	INV	P	552.45	9/29/2025	INV000436313		8/11/2025
399	HAND2MIND	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	413038		25032095	2026	3	INV	P	251.5	9/12/2025	INV000437044		8/12/2025
399	HAND2MIND	402.1000.561000.03224.1460.1750.8010.030.2025	SUPPLIES	413083		25032361	2026	3	INV	P	2294.22	9/12/2025	INV000437244		8/12/2025
399	HAND2MIND	402.1000.561000.03224.1460.1750.8010.030.2025	SUPPLIES	413080		25032361	2026	3	INV	P	21116.03	9/12/2025	INV000438180		8/14/2025
14304	HANDS OF BLESSINGS19	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434973		26013967	2026	6	INV	P	121	12/19/2025	434973		12/19/2025
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	31.1		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	-51.8		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	51.8		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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	100.2600.543003.00011.7520.9990.8013.040.0000	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
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		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	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432645		0	2026	4	INV	P	77.75		432645		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432654		0	2026	4	INV	P	389.97		432654		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432656		0	2026	4	INV	P	-389.97		432656		10/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432680		0	2026	4	INV	P	13.14		432680		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	106.8		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
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432856		0	2026	5	INV	P	15.98		432856		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432815		0	2026	5	INV	P	34.36		432815		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432826		0	2026	5	INV	P	45.54		432826		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432832		0	2026	5	INV	P	52.47		432832		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432774		0	2026	5	INV	P	8.04		432774		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432786		0	2026	5	INV	P	82.88		432786		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432791		0	2026	5	INV	P	237		432791		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432806		0	2026	5	INV	P	55.49		432806		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432920		0	2026	5	INV	P	25.56		432920		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432937		0	2026	5	INV	P	31.63		432937		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433042		0	2026	5	INV	P	68.69		433042		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433046		0	2026	5	INV	P	18.98		433046		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433048		0	2026	5	INV	P	112.74		433048		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434780		0	2026	6	INV	P	66.96		434780		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434724		0	2026	6	INV	P	8.8		434724		11/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434729		0	2026	6	INV	P	78.42		434729		11/27/2025
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	49500	10/17/2025	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	54275	10/31/2025	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	54275	10/31/2025	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	54275	10/31/2025	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	54275	10/31/2025	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	52279.5	11/14/2025	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	52279.5	11/14/2025	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	52279.5	11/14/2025	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	52279.5	11/14/2025	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	24787	8/29/2025	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	8/27/2025	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	9/3/2025	HARRIS COUNTY VOLLEY		9/3/2025
10753	HARRY JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431932		26012542	2026	6	INV	P	175	12/8/2025	2025StarupMonies		12/8/2025
6515	HART COUNTY HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	425467		26009034	2026	5	INV	P	89.6	11/6/2025	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	10/3/2025	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	18000	10/10/2025	34896381		9/5/2025

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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
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420193		26003653	2026	4	INV	P	3500	10/10/2025	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	73945.1	11/6/2025	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	1217	11/6/2025	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	1517	11/20/2025	0000113		10/27/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430967		26003653	2026	6	INV	P	1075	12/5/2025	0000115		11/24/2025
882	HAWTHORNE ES	589.1000.561099.50921.2130.9990.5057.090.0000	SURPLUS	431408		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-10		10/27/2025
18657	HAZEL HARRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424153		26008577	2026	4	INV	P	100	10/30/2025	CAFE2026		10/27/2025
12589	HEARD INNOVATIVE SOL	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	433966		26007628	2026	6	INV	P	2176	12/19/2025	285440		12/15/2025
12589	HEARD INNOVATIVE SOL	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	434558		26007760	2026	6	INV	P	4064	12/19/2025	285441		12/17/2025
9999	HEAT TRANSFER SYSTEM	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409862		0	2026	1	INV	P	2729.5		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	3110.6		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		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	1580		420694		9/27/2025
9999	Heather Barnhill	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434156		0	2026	6	INV	P	17.5	12/19/2025	SRR-9202100		12/17/2025
9523	HECTOR MANCIA	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	410223		26001632	2026	2	INV	P	34.13	8/29/2025	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	1548		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		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		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		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		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	2400.37	9/19/2025	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	11/18/2025	428474		11/18/2025
14191	HELEN RUFFIN READING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433680		26013037	2026	6	INV	P	55	12/15/2025	HRRB 2026-65		12/4/2025
9999	Helen Strickland	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410257		0	2026	3	INV	P	42.9	9/12/2025	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	15825	10/3/2025	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	67105	10/3/2025	38453	PURCHASE ORDER REQUEST GODFREY STADIUM	5/20/2025
10229	HELLAS CONSTRUCTION,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	432598		26003504	2026	6	INV	P	42000	12/12/2025	40359		11/14/2025
13474	HELLO WORLD CS	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	408635		25019615	2026	2	INV	P	1875	8/22/2025	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	179500	10/3/2025	1485		9/26/2025
883	HENDERSON MILL ES	589.1000.561099.54021.2150.9990.2058.090.0000	SURPLUS	431527		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-38		10/27/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408668		26002663	2026	2	INV	P	450	8/21/2025	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	8/21/2025	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	8/26/2025	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	8/22/2025	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	9/12/2025	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	9/25/2025	LGH5175		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	1919	10/8/2025	Stephenson111225		11/9/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425614		26008707	2026	5	INV	P	396	11/5/2025	Stephenson 11-11-25		10/29/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430315		26011638	2026	6	INV	P	150	12/2/2025	LUELLA 01		10/1/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433406		26013060	2026	6	INV	P	175	12/15/2025	ELNJ12125		12/1/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434590		26013969	2026	6	INV	P	175	12/18/2025	MCDONOUGHJNJROTC_001		12/15/2025
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435289		26014285	2026	6	INV	P	175	12/23/2025	EVENT OF INSTRUCTION		12/16/2025
457	HERC RENTALS INC.	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404206		26000818	2026	1	INV	P	2904.5	8/1/2025	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	29700	8/5/2025	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	9/17/2025	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	9/11/2025	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	9/11/2025	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	1145	10/27/2025	0627-100580		9/23/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430343		26008699	2026	6	INV	P	250	12/4/2025	1138		12/2/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434066		26013459	2026	6	INV	P	110	12/16/2025	1149		12/16/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	424100		25002253	2026	4	INV	P	28323.44	11/3/2025	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	9691.44	11/7/2025	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	22338.88	11/7/2025	260100		11/5/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436119		25002253	2026	6	INV	P	5989.44	1/6/2026	260139		12/23/2025
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	7/11/2025	060225		6/2/2025

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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
15485	HIBBARD FOUNDATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406295		26001668	2026	2	INV	P	1200	8/7/2025	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	10/8/2025	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	10/29/2025	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	11/13/2025	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	11/18/2025	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	11/18/2025	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	11/18/2025	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	11/18/2025	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	30000	8/29/2025	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	15000	9/5/2025	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	9/15/2025	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	9/26/2025	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	10/28/2025	LOL EVENT		10/21/2025
16562	HILLGROVE NJROTC CPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431656		26012271	2026	6	INV	P	175	12/5/2025	HG175		10/27/2025
16562	HILLGROVE NJROTC CPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431658		26012274	2026	6	INV	P	375	12/5/2025	HG375		10/27/2025
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433402		26013054	2026	6	INV	P	290	12/15/2025	HILLGROVE102725		12/15/2025
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433279		26013261	2026	6	INV	P	310	12/12/2025	12325		12/12/2025
6892	HILL'S ACE HARDWARE	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	433003		0	2026	5	INV	P	65.97		433003		11/27/2025
9999	HILTON ADVPURCH80023	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	408090		0	2026	2	INV	P	309.5		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	1200	10/16/2025	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	10/28/2025	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	1000	10/29/2025	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	11/10/2025	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	1200	11/10/2025	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	11/6/2025	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	1200	11/11/2025	3346903212		11/11/2025
17639	HILTON ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427909		26010430	2026	5	INV	P	1000	11/14/2025	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	11/14/2025	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	2648.48	10/22/2025	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	1146.52		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	12720	8/1/2025	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	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	415497		0	2026	1	INV	P	587.42		415497		7/28/2025
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	1301.61		410014		7/28/2025
9999	HILTON TEMPO NASHVIL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	408874		0	2026	2	INV	P	1931.7		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	10/9/2025	1971		10/9/2025
13700	HISPANIC ORGANIZATIO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422402		26007991	2026	4	INV	P	1247	10/21/2025	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	11/18/2025	428538		11/18/2025
15004	HISTORIC OAKLAND FOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427652		26010317	2026	5	INV	P	264	11/13/2025	427652		11/13/2025
15590	HISTORIC ROSWELL KIW	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431061		26011612	2026	6	INV	P	1540	12/4/2025	431061		12/4/2025
491	HMH EDUCATION COMPAN	100.1000.553200.00011.1800.1021.0214.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	416821		26004976	2026	3	INV	P	5600	9/29/2025	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	4344	10/15/2025	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	6360	11/20/2025	956419829		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
491	HMH EDUCATION COMPAN	402.1000.553200.40024.3480.1750.4065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433931		26007195	2026	6	INV	P	2424	12/17/2025	956411504		10/27/2025
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	405836		25029643	2026	1	INV	P	410925	8/8/2025	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	523941	8/22/2025	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	503247	10/10/2025	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	462134	10/10/2025	4894-07	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	10/2/2025
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	430409		25029643	2026	6	INV	P	512954	12/4/2025	4894-08	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	11/4/2025
16670	HOAR PROGRAM MANAGEM	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	434444		25029643	2026	6	INV	P	289000	12/19/2025	4894-09	SPLOST/BLANKET PO REQUEST/CAP PROJ MANAGEMENT	12/8/2025
13767	HOFFMAN HYDRONICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424585		26001639	2026	4	INV	P	4800	10/31/2025	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	2000	9/29/2025	91550520		5/22/2025
5754	HOLDEN & ASSOCIATES	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	416649		25020320	2026	3	INV	P	65650	9/29/2025	91528929		5/12/2025
5754	HOLDEN & ASSOCIATES	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	416653		25020320	2026	3	INV	P	2400	9/29/2025	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	1941.55		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	2832.5		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
9999	HOLIDAY INN EXP STAT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434675		0	2026	6	INV	P	203.55		434675		10/27/2025
35	HOLIDAY INN EXPRESS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	401495		0	2026	1	INV	P	268.4		401495		4/27/2025
35	HOLIDAY INN EXPRESS	460.2213.558000.07221.7130.1816.6015.094.2026	TRAVEL - EMPLOYEES	437020		0	2026	5	INV	P	258		437020		11/27/2025
35	HOLIDAY INN EXPRESS	460.2213.558000.07221.7130.1816.6015.094.2026	TRAVEL - EMPLOYEES	437021		0	2026	5	INV	P	129		437021		11/27/2025
10672	HOLIDAY INN RESORT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	426230		26009746	2026	5	INV	P	1392	11/7/2025	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	442.2	11/11/2025	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	1336	11/13/2025	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	8125	11/4/2025	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	1000	11/17/2025	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	11/20/2025	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	556.8		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	-48.1		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	48.1		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		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	883.5		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	587.1		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		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	1398		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		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

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	100.2600.543003.00011.7520.9990.8013.040.0000	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	-2.4		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		409908		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409909		0	2026	1	INV	P	120.49		409909		7/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409939		0	2026	1	INV	P	70.75		409939		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409746		0	2026	1	INV	P	185.59		409746		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409747		0	2026	1	INV	P	136.63		409747		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409748		0	2026	1	INV	P	166.33		409748		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409752		0	2026	1	INV	P	217.46		409752		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409753		0	2026	1	INV	P	-217.46		409753		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409754		0	2026	1	INV	P	679.33		409754		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409755		0	2026	1	INV	P	59.35		409755		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409756		0	2026	1	INV	P	15.76		409756		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409761		0	2026	1	INV	P	325.86		409761		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409763		0	2026	1	INV	P	487.12		409763		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409772		0	2026	1	INV	P	141.29		409772		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409773		0	2026	1	INV	P	159.99		409773		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409776		0	2026	1	INV	P	64.98		409776		7/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409778		0	2026	1	INV	P	87.6		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		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	1103.34		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	41.8		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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	100.2600.543007.00011.7520.9990.8013.040.0000	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	7/2/2025	070225		7/2/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	401857		260000275	2026	1	INV	P	520.95	7/16/2025	HD1		7/16/2025
10447	HOME DEPOT PRO	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	402376		260000443	2026	1	INV	P	884.98	7/18/2025	STEM001		7/18/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403578		260000624	2026	1	INV	P	95.88	7/25/2025	07222025A		7/25/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402955		260000781	2026	1	INV	P	150.92	7/23/2025	BPAINT		7/23/2025
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	292.3		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		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	67.9		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	3119.85		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

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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	100.2600.543004.00011.7520.9990.8013.040.0000	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		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
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	71.4		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	51.9		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	8/20/2025	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	9/2/2025	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	235.1		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	113.7		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	286.2		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	57.7		423095		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	100.2600.543002.00011.7520.9990.8013.040.0000	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	62.7		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	37.8		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
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	1469.28		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		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	173.1		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	9/19/2025	25020794		9/17/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413091		26004278	2026	3	INV	P	2198.33	9/11/2025	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	9/26/2025	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	2081.9		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		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	1722.9		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	57.9		431309		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	100.2600.541001.00011.7520.9990.8013.040.0000	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
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		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	-6.8		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	603.9		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	493.5		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	56.2		430040		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432637		0	2026	4	INV	P	517.93		432637		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432638		0	2026	4	INV	P	186.6		432638		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432639		0	2026	4	INV	P	61.49		432639		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432640		0	2026	4	INV	P	81.95		432640		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432646		0	2026	4	INV	P	463.55		432646		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432647		0	2026	4	INV	P	148.97		432647		10/27/2025

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YTD REPORT (as of 12/31/2025)

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	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432649		0	2026	4	INV	P	51.48		432649		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432653		0	2026	4	INV	P	53.04		432653		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432659		0	2026	4	INV	P	179		432659		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432660		0	2026	4	INV	P	51.19		432660		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432662		0	2026	4	INV	P	49.98		432662		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432663		0	2026	4	INV	P	-49.98		432663		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432664		0	2026	4	INV	P	95.36		432664		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432666		0	2026	4	INV	P	518.16		432666		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432667		0	2026	4	INV	P	197.66		432667		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432668		0	2026	4	INV	P	47.2		432668		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432669		0	2026	4	INV	P	127.41		432669		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432670		0	2026	4	INV	P	329		432670		10/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432681		0	2026	4	INV	P	88.04		432681		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	229.3		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		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	179.6		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		429476		10/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432684		0	2026	4	INV	P	112.72		432684		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	10/3/2025	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	10/22/2025	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	10/23/2025	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	10/24/2025	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
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		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	69.9		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		425061		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	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	251.8		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	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432847		0	2026	5	INV	P	544		432847		11/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435892		0	2026	5	INV	P	230.48		435892		11/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435897		0	2026	5	INV	P	28.97		435897		11/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435898		0	2026	5	INV	P	173.44		435898		11/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435902		0	2026	5	INV	P	828.75		435902		11/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435907		0	2026	5	INV	P	402.45		435907		11/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435908		0	2026	5	INV	P	663		435908		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	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432729		0	2026	5	INV	P	216.12		432729		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432730		0	2026	5	INV	P	412.78		432730		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432733		0	2026	5	INV	P	53.6		432733		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432735		0	2026	5	INV	P	86.17		432735		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432739		0	2026	5	INV	P	260.38		432739		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432741		0	2026	5	INV	P	323.03		432741		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432742		0	2026	5	INV	P	199		432742		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432746		0	2026	5	INV	P	65.35		432746		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432751		0	2026	5	INV	P	328.25		432751		11/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432829		0	2026	5	INV	P	154.73		432829		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432873		0	2026	5	INV	P	69.97		432873		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432874		0	2026	5	INV	P	27.8		432874		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432878		0	2026	5	INV	P	71.9		432878		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432882		0	2026	5	INV	P	86.55		432882		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432883		0	2026	5	INV	P	62.61		432883		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432884		0	2026	5	INV	P	90.14		432884		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432885		0	2026	5	INV	P	55.86		432885		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432897		0	2026	5	INV	P	130.01		432897		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432898		0	2026	5	INV	P	-130.01		432898		11/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432899		0	2026	5	INV	P	120.38		432899		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432755		0	2026	5	INV	P	65.38		432755		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432759		0	2026	5	INV	P	27.42		432759		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432760		0	2026	5	INV	P	9.97		432760		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432763		0	2026	5	INV	P	23.91		432763		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432764		0	2026	5	INV	P	25.51		432764		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432767		0	2026	5	INV	P	44.41		432767		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432768		0	2026	5	INV	P	86.94		432768		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432769		0	2026	5	INV	P	39.96		432769		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432770		0	2026	5	INV	P	107.94		432770		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432771		0	2026	5	INV	P	208		432771		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432775		0	2026	5	INV	P	51.16		432775		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432776		0	2026	5	INV	P	12.21		432776		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432782		0	2026	5	INV	P	96.76		432782		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432785		0	2026	5	INV	P	41.67		432785		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432790		0	2026	5	INV	P	67.64		432790		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432796		0	2026	5	INV	P	141.92		432796		11/27/2025

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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	432797		0	2026	5	INV	P	59.29		432797		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432798		0	2026	5	INV	P	19.35		432798		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432801		0	2026	5	INV	P	354.8		432801		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432802		0	2026	5	INV	P	483.8		432802		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432804		0	2026	5	INV	P	17.27		432804		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432809		0	2026	5	INV	P	709.6		432809		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432810		0	2026	5	INV	P	48.86		432810		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432911		0	2026	5	INV	P	204.18		432911		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432912		0	2026	5	INV	P	76.8		432912		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432913		0	2026	5	INV	P	-76.8		432913		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432916		0	2026	5	INV	P	92.88		432916		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432917		0	2026	5	INV	P	836		432917		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432918		0	2026	5	INV	P	66.78		432918		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432925		0	2026	5	INV	P	216.02		432925		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432929		0	2026	5	INV	P	46.2		432929		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432930		0	2026	5	INV	P	108.29		432930		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432934		0	2026	5	INV	P	82.28		432934		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432939		0	2026	5	INV	P	42.97		432939		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432941		0	2026	5	INV	P	143.77		432941		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432942		0	2026	5	INV	P	35.39		432942		11/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432944		0	2026	5	INV	P	39.88		432944		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432954		0	2026	5	INV	P	238.47		432954		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432955		0	2026	5	INV	P	156.8		432955		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432956		0	2026	5	INV	P	23.94		432956		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432958		0	2026	5	INV	P	182.7		432958		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432967		0	2026	5	INV	P	172.48		432967		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432970		0	2026	5	INV	P	62.38		432970		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433036		0	2026	5	INV	P	92.57		433036		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432706		0	2026	5	INV	P	19.96		432706		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432709		0	2026	5	INV	P	184.67		432709		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432711		0	2026	5	INV	P	44.86		432711		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432713		0	2026	5	INV	P	75.38		432713		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432715		0	2026	5	INV	P	70.59		432715		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432719		0	2026	5	INV	P	28.94		432719		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433045		0	2026	5	INV	P	27.96		433045		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433047		0	2026	5	INV	P	107.27		433047		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433051		0	2026	5	INV	P	125.67		433051		11/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433055		0	2026	5	INV	P	13.51		433055		11/27/2025
10447	HOME DEPOT PRO	120.1000.561000.00120.5440.1611.1057.124.0000	SUPPLIES	424859		25030332	2026	5	INV	P	1747.58	11/3/2025	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	11/3/2025	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	11/17/2025	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	11/17/2025	112025		11/17/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434766		0	2026	6	INV	P	43.16		434766		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434779		0	2026	6	INV	P	42.55		434779		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434781		0	2026	6	INV	P	87.48		434781		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434782		0	2026	6	INV	P	33.54		434782		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434786		0	2026	6	INV	P	29.8		434786		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434787		0	2026	6	INV	P	-34.83		434787		11/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434791		0	2026	6	INV	P	62.18		434791		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434725		0	2026	6	INV	P	-6.55		434725		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434732		0	2026	6	INV	P	107.09		434732		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434735		0	2026	6	INV	P	457.74		434735		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434737		0	2026	6	INV	P	423.83		434737		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434738		0	2026	6	INV	P	47.87		434738		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434739		0	2026	6	INV	P	-457.74		434739		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434740		0	2026	6	INV	P	26.09		434740		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434742		0	2026	6	INV	P	518.51		434742		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434744		0	2026	6	INV	P	785.52		434744		11/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434746		0	2026	6	INV	P	255.47		434746		11/27/2025

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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	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434752		0	2026	6	INV	P	103.17		434752		11/27/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431592		0	2026	6	INV	P	719.4	12/5/2025	120525		12/5/2025
10447	HOME DEPOT PRO	580.2100.561500.19111.3090.9990.0188.126.2025	EXPENDABLE EQUIPMENT	433342		26010384	2026	6	INV	P	1265.18	12/17/2025	905306163		12/10/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430249		26011666	2026	6	INV	P	103.98	12/1/2025	430249		12/1/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430777		26011916	2026	6	INV	P	1071.4	12/3/2025	430777		12/3/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431130		26012104	2026	6	INV	P	145.75	12/4/2025	12425HD		12/4/2025
10447	HOME DEPOT PRO	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	431600		26012257	2026	6	INV	P	98.48	12/5/2025	12052025		12/5/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404742		26000696	2026	1	INV	P	234	7/30/2025	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	8/7/2025	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	9/2/2025	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	4970	11/20/2025	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	4965	11/7/2025	43804		10/10/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430390		26011679	2026	6	INV	P	2420	12/2/2025	43833		12/2/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434299		26013614	2026	6	INV	P	3010	12/17/2025	43866		12/17/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434296		26013616	2026	6	INV	P	3655	12/17/2025	43865		12/17/2025
15298	HOME TEAM APPAREL, I	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435120		26014072	2026	6	INV	P	600	12/22/2025	HTA-121825		12/18/2025
18788	HOME2 SUITES HUNTSVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425590		26009536	2026	5	INV	P	3537.7	11/5/2025	HOME2FBLA		11/5/2025
10801	HOME2 SUITES JEKYLL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	422811		26008133	2026	4	INV	P	2088	10/23/2025	54685619		10/20/2025
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423546		26008216	2026	4	INV	P	696	10/24/2025	96365163		10/24/2025
10801	HOME2 SUITES JEKYLL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423536		26008370	2026	4	INV	P	696	10/24/2025	94314112		10/24/2025
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423646		26008525	2026	4	INV	P	1014	10/27/2025	52060018, 0031, 0049		9/20/2025
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424575		26008824	2026	4	INV	P	696	10/30/2025	54451477/54433481		10/30/2025
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425826		26009286	2026	5	INV	P	696	11/6/2025	209170		11/6/2025
10801	HOME2 SUITES JEKYLL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426604		26009781	2026	5	INV	P	3132	11/11/2025	426604		11/11/2025
10801	HOME2 SUITES JEKYLL	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	426294		26009919	2026	5	INV	P	690	11/10/2025	86836851		11/10/2025
10801	HOME2 SUITES JEKYLL	406.1000.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	427245		26010314	2026	5	INV	P	5712	11/13/2025	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		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
9999	HOMES TO SUITES BY H	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437000		0	2026	5	INV	P	368		437000		11/27/2025
9999	HOMES TO SUITES BY H	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437001		0	2026	5	INV	P	368		437001		11/27/2025
9999	HOMES TO SUITES BY H	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437002		0	2026	5	INV	P	391.99		437002		11/27/2025
9999	HOMES TO SUITES BY H	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437003		0	2026	5	INV	P	368		437003		11/27/2025
9999	HOMES TO SUITES BY H	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437004		0	2026	5	INV	P	458.25		437004		11/27/2025
9999	HOMES TO SUITES BY H	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	437005		0	2026	5	INV	P	-58.47		437005		11/27/2025
9999	HOMES TO SUITES BY H	402.2213.558000.40024.5190.1750.0172.030.2026	TRAVEL - EMPLOYEES	437022		0	2026	5	INV	P	23.66		437022		11/27/2025
9999	HOMES TO SUITES BY H	402.2213.558000.40024.5190.1750.0172.030.2026	TRAVEL - EMPLOYEES	437023		0	2026	5	INV	P	-3.38		437023		11/27/2025
9999	HOMES TO SUITES BY H	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434677		0	2026	6	INV	P	643.38		434677		10/27/2025
9999	HOMES TO SUITES BY H	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434803		0	2026	6	INV	P	-83.27		434803		11/27/2025
9999	HOMES TO SUITES BY H	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434825		0	2026	6	INV	P	358		434825		11/27/2025
9999	HOMEWOOD SUITES DENV	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	434871		0	2026	6	INV	P	736.16		434871		11/27/2025
9999	HOMEWOOD SUITES DENV	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	434872		0	2026	6	INV	P	721.44		434872		11/27/2025
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		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	7/17/2025	175379.11		7/17/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401377		26000202	2026	1	INV	P	171.06	7/14/2025	7664.22		7/14/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401707		26000226	2026	1	INV	P	275.77	7/15/2025	HBH275.77		7/15/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402193		26000285	2026	1	INV	P	285.75	7/17/2025	071625		7/16/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403222		26000599	2026	1	INV	P	499.5	7/24/2025	Honey Baked Ham		7/24/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402458		26000607	2026	1	INV	P	179.85	7/21/2025	HBH179.85		7/21/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402459		26000608	2026	1	INV	P	83.93	7/21/2025	57213.13		7/18/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403573		26000627	2026	1	INV	P	699.3	7/25/2025	67637.14a		7/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	402949		26000778	2026	1	INV	P	599.4	7/23/2025	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	1458.57	7/28/2025	72825		7/28/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404595		26000855	2026	1	INV	P	1192.07	7/30/2025	57386.13		7/23/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403280		26000862	2026	1	INV	P	131.89	7/24/2025	HBH131.89		7/24/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403627		26000969	2026	1	INV	P	289.71	7/25/2025	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	7/25/2025	67720.14		7/25/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403731		26000978	2026	1	INV	P	863.63	7/25/2025	72825CES		7/25/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403942		26000986	2026	1	INV	P	1408.85	7/28/2025	127674.22		7/28/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403849		26001091	2026	1	INV	P	600	7/26/2025	072825		7/26/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403850		26001092	2026	1	INV	P	129.3	7/26/2025	0728255		7/26/2025
5782	HONEY BAKED HAM COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403944		26001114	2026	1	INV	P	1540	7/28/2025	07-2825		7/28/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404537		26001183	2026	1	INV	P	559.46	7/29/2025	404537		7/29/2025
5006	HONEY BAKED HAM COMP	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	423368		0	2026	2	INV	P	2954.1		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	8/28/2025	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	3306.25		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	399.6	9/11/2025	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	9/23/2025	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	9/29/2025	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	299.7	10/1/2025	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	11/5/2025	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	11/7/2025	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	11/11/2025	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	11/18/2025	TEACHERSGIVING		11/18/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430400		26011658	2026	6	INV	P	592.05	12/2/2025	227928.400001212		11/19/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431559		26011965	2026	6	INV	P	2133.98	12/5/2025	HBH12325		11/21/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433617		26013387	2026	6	INV	P	226.78	12/15/2025	5220.22		12/15/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434521		26013960	2026	6	INV	P	1029	12/18/2025	434521		12/18/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434638		26014003	2026	6	INV	P	239.76	12/18/2025	434638		12/18/2025
10733	HONEYWELL BUILDING	100.2660.553400.56621.6380.9990.1010.040.0000	SBITA greater than 12 months	402360		25011757	2026	1	INV	P	25519	7/28/2025	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	14595	9/19/2025	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	8/27/2025	23632		5/6/2025
14504	HONORS GRADUATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411301		26003143	2026	2	INV	P	1054	8/28/2025	487608		8/28/2025
18421	HOPEFULL MYRICK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405830		26001475	2026	2	INV	P	70.95	8/5/2025	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	7/29/2025	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	7140	8/8/2025	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	8/20/2025	995842518		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	9/29/2025	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	1740	9/29/2025	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	1440	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/24/2025	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	1360	10/27/2025	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	10/27/2025	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	11/20/2025	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	11/11/2025	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		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	11/14/2025	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	11/17/2025	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	11/19/2025	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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	429209		0	2026	3	INV	P	618.8		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	618.8		429213		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429214		0	2026	3	INV	P	618.8		429214		9/27/2025
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	618.8		429219		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429220		0	2026	3	INV	P	618.8		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	136.8		429225		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429226		0	2026	3	INV	P	136.8		429226		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429227		0	2026	3	INV	P	136.8		429227		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429228		0	2026	3	INV	P	136.8		429228		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429229		0	2026	3	INV	P	136.8		429229		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429230		0	2026	3	INV	P	136.8		429230		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429231		0	2026	3	INV	P	136.8		429231		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429232		0	2026	3	INV	P	34.2		429232		9/27/2025
9999	HOTEL SPERO	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	429233		0	2026	3	INV	P	34.2		429233		9/27/2025
16949	HOTEL SPICE & SKY AT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430644		26011906	2026	6	INV	P	3425	12/3/2025	2049306		12/2/2025
107	HOWARD BROTHERS, INC	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	400485		25023348	2026	1	INV	P	336.16	7/10/2025	439010/1		7/2/2025
107	HOWARD BROTHERS, INC	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	400485		25023348	2026	1	INV	P	374.43	7/10/2025	439010/1		7/2/2025
107	HOWARD BROTHERS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430946		26003744	2026	6	INV	P	168.63	12/5/2025	2513056		7/8/2025
107	HOWARD BROTHERS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430945		26003744	2026	6	INV	P	96.95	12/5/2025	2513229		7/8/2025
107	HOWARD BROTHERS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430944		26003744	2026	6	INV	P	166.89	12/5/2025	2634723		11/14/2025
18380	HOWARD INDUSTRIES	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410081		0	2026	1	INV	P	1790.04		410081		7/28/2025
9999	HOWARD INDUSTRIES	100.2300.561500.00011.7820.9990.8010.026.0000	EXPENDABLE EQUIPMENT	409728		0	2026	1	INV	P	3226.99		409728		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	2500		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	2238.23		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	11/14/2025	5585102025		11/12/2025
828	HOWARD TECHNOLOGY SO	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	433149		26002505	2026	6	INV	P	476	12/12/2025	5441422025		8/28/2025
828	HOWARD TECHNOLOGY SO	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	433148		26002505	2026	6	INV	P	16	12/12/2025	5443722025		8/29/2025
828	HOWARD TECHNOLOGY SO	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	433335		26005077	2026	6	INV	P	5752	12/17/2025	5477002025		10/1/2025
828	HOWARD TECHNOLOGY SO	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	433334		26005077	2026	6	INV	P	8298	12/17/2025	5477012025		10/1/2025
8751	HUGH BRODERICK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430161		26011479	2026	6	INV	P	30	12/1/2025	HB112025		11/4/2025
2359	HUMANWARE USA INC	402.1000.561600.40024.2500.1750.4060.030.2025	EXPENDABLE COMPUTER EQUIPMENT	406703		25032162	2026	2	INV	P	1794	8/15/2025	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	10/27/2025	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	1200	11/14/2025	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	1200	11/14/2025	40001		10/31/2025
9999	HUMPHRIES CONSTRUCTI	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435904		0	2026	5	INV	P	129.92		435904		11/27/2025
9999	HUMPHRIES CONSTRUCTI	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434767		0	2026	6	INV	P	94.16		434767		11/27/2025
18389	HUNGRY AF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434327		26013779	2026	6	INV	P	468	12/17/2025	000034		12/11/2025
16197	HUNGRY HIPPO EATS, L	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424563		26008700	2026	4	INV	P	1933.2	10/30/2025	424563		10/30/2025
885	HUNTLEY HILLS ES	589.1000.561099.53821.2200.9990.5058.090.0000	SURPLUS	431504		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-31		10/27/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403608		25006332	2026	1	INV	P	86398.64	7/28/2025	2049		6/26/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403603		25023766	2026	1	INV	P	9750	7/28/2025	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	3008.22	11/3/2025	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	11/3/2025	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	11/3/2025	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	2227.5	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	487.5	11/3/2025	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	11/3/2025	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	2145	11/3/2025	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	1642.5	11/3/2025	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	11/3/2025	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	2065	11/3/2025	2078		7/23/2025

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YTD REPORT (as of 12/31/2025)

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	424186		25006112	2026	4	INV	P	975	11/3/2025	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	11/3/2025	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	3440	11/3/2025	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	2195.5	11/3/2025	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	2129	11/3/2025	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	1087.9	11/3/2025	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	1087.9	11/3/2025	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	2207.5	11/3/2025	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	30673.42	11/3/2025	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	1255.5	11/3/2025	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	1830	11/3/2025	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	2925	10/10/2025	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	1330.75	10/10/2025	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	1205	10/10/2025	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	1341	10/10/2025	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	1256	10/10/2025	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	9385.9	10/10/2025	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	2121	10/10/2025	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	2085.5	10/10/2025	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	2085.5	10/10/2025	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	10/10/2025	2101		8/8/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420053		26003192	2026	4	INV	P	975	10/10/2025	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	2817.57	10/10/2025	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	3446	10/10/2025	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	10/10/2025	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	4897.81	10/10/2025	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	1836.9	10/10/2025	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	10/10/2025	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	804.8	10/10/2025	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	1006.9	10/10/2025	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	1363.7	10/10/2025	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	2340	10/10/2025	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	2401.6	10/10/2025	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	3559	10/10/2025	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	3272	10/10/2025	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	4362.6	10/10/2025	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	10/10/2025	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	1673.15	10/10/2025	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	3026.15	10/10/2025	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	10/10/2025	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	6531.22	10/10/2025	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	1560	10/10/2025	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	825.4	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	11/6/2025	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	1869.17	11/6/2025	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	12982.52	11/6/2025	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	7019.6	11/6/2025	2179		10/15/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431859		26003192	2026	6	INV	P	1255.5	12/12/2025	2092		8/4/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431848		26003192	2026	6	INV	P	877.5	12/12/2025	2193		10/29/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431854		26003192	2026	6	INV	P	1284.6	12/12/2025	2194		10/29/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	406748		0	2026	2	INV	P	1046.69		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

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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	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	-1046.69		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	9/30/2025	FFWLWROY		8/15/2025
9999	HYATT PLACE ATHENS D	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	435887		0	2026	4	INV	P	558		435887		10/27/2025
9999	HYATT PLACE ATHENS D	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434826		0	2026	6	INV	P	420		434826		11/27/2025
9999	HYATT PLACE ATHENS D	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	434827		0	2026	6	INV	P	420		434827		11/27/2025
9999	HYATT PLACE HOUSTON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	408089		0	2026	2	INV	P	274.2		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	4375.02	10/23/2025	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	10/24/2025	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	1156.18		425004		9/27/2025
6265	HYATT REGENCY	402.2213.558000.40024.4980.1750.0102.030.2026	TRAVEL - EMPLOYEES	429049		26011123	2026	5	INV	P	1040.04	11/20/2025	5979880		11/3/2025
6265	HYATT REGENCY	402.2213.558000.40024.5740.1750.0103.030.2026	TRAVEL - EMPLOYEES	429053		26011124	2026	5	INV	P	1168.05	11/20/2025	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	11/24/2025	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	11/24/2025	8896389		9/17/2025
6265	HYATT REGENCY	402.2213.558000.40024.5670.1750.0176.030.2026	TRAVEL - EMPLOYEES	429538		26011248	2026	5	INV	P	934.42	11/24/2025	62819300		10/21/2025
6265	HYATT REGENCY	402.2213.558000.40024.5840.1750.0401.030.2026	TRAVEL - EMPLOYEES	430362		26011402	2026	5	INV	P	1486.17	12/5/2025	17015254		10/2/2025
6265	HYATT REGENCY	402.2213.558000.40024.2620.1750.0409.030.2026	TRAVEL - EMPLOYEES	430336		26011404	2026	5	INV	P	1446.26	12/5/2025	63979864		9/25/2025
6265	HYATT REGENCY	402.2213.558000.40024.2620.1750.0409.030.2026	TRAVEL - EMPLOYEES	430337		26011526	2026	5	INV	P	1067.6	12/5/2025	H13036212		12/2/2025
6265	HYATT REGENCY	402.2213.558000.40024.5950.1750.3070.030.2026	TRAVEL - EMPLOYEES	430906		26011403	2026	6	INV	P	934.44	12/5/2025	494599401		12/1/2025
6265	HYATT REGENCY	402.2213.558000.40024.4150.1750.0575.030.2026	TRAVEL - EMPLOYEES	430902		26011523	2026	6	INV	P	934.42	12/5/2025	49156122		12/1/2025
6265	HYATT REGENCY	402.2213.558000.40024.4150.1750.0575.030.2026	TRAVEL - EMPLOYEES	430735		26011524	2026	6	INV	P	934.42	12/5/2025	5586794		10/6/2025
6265	HYATT REGENCY	402.2213.558000.40024.1950.1750.3056.030.2026	TRAVEL - EMPLOYEES	430822		26011525	2026	6	INV	P	700.82	12/5/2025	10232539		11/1/2025
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	1383.2		425190		8/27/2025
9999	HYATT REGENCY DENVER	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434810		0	2026	6	INV	P	1045.22		434810		11/27/2025
9999	HYATT REGENCY LONG B	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	423039		0	2026	1	INV	P	1240.4		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	1064.4		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	1633.72		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		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	-1633.72		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	-1064.4		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	-1064.4		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	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	406853		0	2026	2	INV	P	246.35		406853		6/26/2025
9999	HYATT REGENCY SAVANN	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	532.1000.558000.04821.0240.2616.1601.094.2025	TRAVEL - EMPLOYEES	406914		0	2026	2	INV	P	964.2		406914		6/26/2025

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9999	HYATT REGENCY SAVANN	532.1000.558000.04821.0240.2616.1601.094.2025	TRAVEL - EMPLOYEES	406915		0	2026	2	INV	P	1021.7		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	1021.7		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	1023.06		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	-1065.55		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	73842.15	7/28/2025	JU071725-10		7/17/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403538		25002805	2026	1	INV	P	12000	7/28/2025	JUL.071725-8		7/17/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403539		25002805	2026	1	INV	P	25025	7/28/2025	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	32500	11/6/2025	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	23900	11/6/2025	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	61496	11/6/2025	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	4100	11/6/2025	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	6500	11/6/2025	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	18400	11/6/2025	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	32500	11/6/2025	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	44900	11/6/2025	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	37987	11/20/2025	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	6100	11/20/2025	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	48350	11/20/2025	NOV110625-1		11/6/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431857		26008772	2026	6	INV	P	12628	12/12/2025	DCS111825-1		11/18/2025
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431856		26008772	2026	6	INV	P	17200	12/12/2025	DCS120225-1		12/2/2025
15501	ID3 GROUP LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	423745		26002135	2026	4	INV	P	4306	10/31/2025	131252		10/23/2025
15501	ID3 GROUP LLC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	437214		26013913	2026	4	INV	P	12972	1/9/2026	131483		12/19/2025
15501	ID3 GROUP LLC	484.2100.571500.05318.6600.9990.6010.035.2025	LAND IMPROVEMENTS	425326		26006955	2026	5	INV	P	87500	11/6/2025	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	8/19/2025	0000897		8/19/2025
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	422128		26004734	2026	4	INV	P	1235	10/27/2025	0000905		8/18/2025
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	424085		26008480	2026	4	INV	P	1045	10/31/2025	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	1425	10/27/2025	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	11/13/2025	0000921		11/13/2025
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	424940		26009036	2026	5	INV	P	2470	11/6/2025	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	11/14/2025	0929		11/14/2025
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	430367		26011252	2026	6	INV	P	1925	12/5/2025	0000930		11/7/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430164		26011642	2026	6	INV	P	4300	12/1/2025	0000926		10/27/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431766		26011689	2026	6	INV	P	400	12/8/2025	0000935		11/3/2025
14889	IDEAS PAINTING LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	428910		26003748	2026	5	INV	P	13000	11/20/2025	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	76750	11/20/2025	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	49800	11/20/2025	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		430088		10/27/2025
10547	IDISMISS	100.1000.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422974		26004351	2026	4	INV	P	299	10/27/2025	11221907214		10/5/2025
886	IDLEWOOD ES	589.1000.561099.56221.2250.9990.1059.090.0000	SURPLUS	431501		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-28		10/27/2025
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	2358.02		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	1034.83		420596		9/27/2025
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
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432787		0	2026	5	INV	P	222.26		432787		11/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432789		0	2026	5	INV	P	439.02		432789		11/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432960		0	2026	5	INV	P	155.54		432960		11/27/2025
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403901		26001101	2026	1	INV	P	724.98	7/28/2025	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	7/30/2025	576334		7/30/2025
13899	IHOP 4444	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433846		26013468	2026	6	INV	P	825.94	12/15/2025	A576334		12/15/2025
18805	ILLUMINARIUM ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426802		26009792	2026	5	INV	P	280	11/12/2025	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	1442	11/21/2025	WES12525		11/21/2025
2413	IMAGE360 TUCKER	100.1000.561500.00011.7170.9990.8010.026.0000	EXPENDABLE EQUIPMENT	417601		25025171	2026	3	INV	P	3961.62	9/29/2025	INV-18766		5/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2413	IMAGE360 TUCKER	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	416018		26003168	2026	3	INV	P	1579.78	9/29/2025	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	9/29/2025	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	9/29/2025	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	1634.61	9/29/2025	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	4984.88	10/3/2025	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	11/6/2025	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	12/5/2025	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	2081.28	8/29/2025	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	2081.25	9/5/2025	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	2081.25	9/12/2025	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	2081.25	9/30/2025	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	2081.25	10/10/2025	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	28250.63	11/3/2025	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	25128.75	10/31/2025	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	27942.83	10/31/2025	1105427		10/28/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5570.1750.0202.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435443		26012594	2026	4	INV	P	46400.88	1/9/2026	1115049		12/20/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5800.1750.0276.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425782		26008316	2026	5	INV	P	31774.95	11/6/2025	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	170225	11/20/2025	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	350000	11/6/2025	1107410		11/5/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5740.1750.0103.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434212		26009028	2026	6	INV	P	33931.28	12/19/2025	1114353		12/16/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.3250.1750.2065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433322		26009391	2026	6	INV	P	15300	12/17/2025	188137		11/21/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5290.1750.4054.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431034		26010780	2026	6	INV	P	22000	12/5/2025	1111655		11/27/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5670.1750.0176.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431033		26010781	2026	6	INV	P	27872.86	12/18/2025	1111506		11/26/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.03524.5850.1770.4069.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431038		26010782	2026	6	INV	P	26018.97	12/18/2025	1111885		11/30/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5330.1750.2055.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434289		26011620	2026	6	INV	P	22947.48	12/19/2025	1114356		12/16/2025
9999	IN ALL AROUND GASKE	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435900		0	2026	5	INV	P	653.15		435900		11/27/2025
9999	IN AMERICAN ASSOC O	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	410127		0	2026	1	INV	P	1800		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	30.5		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	1380		424954		8/27/2025
9999	IN ATLAS FLAGS INC	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435894		0	2026	5	INV	P	755.45		435894		11/27/2025
9999	IN ATLAS FLAGS INC	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435895		0	2026	5	INV	P	1381.6		435895		11/27/2025
9999	IN ATLAS FLAGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432778		0	2026	5	INV	P	395		432778		11/27/2025
9999	IN BRIGHT MORNING C	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	413395		0	2026	2	INV	P	3475		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		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	178.5		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	87.3		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		424983		8/27/2025
9999	IN CF MEDICAL INC	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	430087		0	2026	4	INV	P	355		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		430089		10/27/2025
9999	IN CF MEDICAL INC	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	429421		0	2026	4	INV	P	87		429421		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		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	4462.5		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	1080		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	847.5		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		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	2500		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	169233	9/15/2025	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	3952	9/29/2025	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	2645.5	11/3/2025	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	1924	11/20/2025	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	3750.5	11/20/2025	1234		11/18/2025
13853	INAYAH MOORE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433117		26004751	2026	6	INV	P	1672.45	12/19/2025	128		12/8/2025
9999	INDIGO LOWER EASTSID	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	434814		0	2026	6	INV	P	357.28		434814		11/27/2025
9999	INDIGO LOWER EASTSID	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	434818		0	2026	6	INV	P	357.28		434818		11/27/2025
2658	INFINITE CAMPUS INC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412162		26003668	2026	2	INV	P	4100	9/5/2025	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	50000	10/17/2025	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	762165.4	11/6/2025	CI-00001283		5/12/2025
4208	INFOBASE LEARNING	100.2220.553200.00911.5780.1310.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	422481		26006459	2026	4	INV	P	962.06	1/9/2026	INV473122		10/20/2025
8771	INGRID JONES	414.2213.530000.37821.9530.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	405842		25029676	2026	1	INV	P	1500	8/8/2025	025003		7/31/2025

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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
9999	Inna Campo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403298		0	2026	1	INV	P	29.8	9/12/2025	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	9/29/2025	1001		9/15/2025
18603	INNOVATIVE CONCESSIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434028		26012169	2026	6	INV	P	132	12/17/2025	207003973		12/4/2025
13568	INSIGHT EDUCATION GR	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	412993		25007083	2026	3	INV	P	4125	9/12/2025	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	40864.33	10/3/2025	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	7000	8/29/2025	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	7000	9/5/2025	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	7000	10/3/2025	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	7000	11/6/2025	1022		10/31/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433150		26003046	2026	6	INV	P	7000	12/12/2025	1023		11/30/2025
3045	INSTITUTE FOR	414.2213.559500.37821.9080.1784.8010.030.2025	OTHER PURCHASED SERVICES	404762		25032192	2026	1	INV	P	1100	8/1/2025	5216688		7/9/2025
3045	INSTITUTE FOR	402.2213.581000.40024.5810.1750.0506.030.2026	DUES AND FEES	434064		26012324	2026	6	INV	P	325	12/17/2025	5308203		11/20/2025
4212	INSTITUTE FOR MULTI-	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	407156		25018152	2026	2	INV	P	5974.65	8/15/2025	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	1500	10/31/2025	238595		10/24/2025
10086	INSTITUTIONAL COMPL	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	423453		26007850	2026	4	INV	P	15625	10/27/2025	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	571900	7/28/2025	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	243350	8/1/2025	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	792312	7/30/2025	ICN2025-150	SPLOST WAP REFRESH (2021) BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	401402		24003905	2026	1	INV	P	3900	7/30/2025	ICN2025-146	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	6/23/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	401589		24003905	2026	1	INV	P	7050	7/30/2025	ICN2025-147	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	6/23/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	401396		24003905	2026	1	INV	P	736455	7/30/2025	ICN2025-137	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	6/26/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403322		24003905	2026	1	INV	P	6450	7/30/2025	ICN2025-151	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403326		24003905	2026	1	INV	P	4050	7/30/2025	ICN2025-152	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	403325		24003905	2026	1	INV	P	8100	7/30/2025	ICN2025-153	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/11/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404814		24003905	2026	1	INV	P	6075	8/1/2025	ICN2025-155	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404809		24003905	2026	1	INV	P	8625	8/1/2025	ICN2025-156	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404810		24003905	2026	1	INV	P	8175	8/1/2025	ICN2025-157	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404807		24003905	2026	1	INV	P	5025	8/1/2025	ICN2025-158	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404811		24003905	2026	1	INV	P	3450	8/1/2025	ICN2025-159	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404812		24003905	2026	1	INV	P	4050	8/1/2025	ICN2025-160	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404813		24003905	2026	1	INV	P	4125	8/1/2025	ICN2025-161	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404815		24003905	2026	1	INV	P	4650	8/1/2025	ICN2025-168	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404816		24003905	2026	1	INV	P	4650	8/1/2025	ICN2025-169	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	7/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	404817		24003905	2026	1	INV	P	5250	8/1/2025	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	1424190	8/29/2025	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	22100	8/22/2025	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	22750	8/22/2025	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	18525	8/22/2025	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	30225	8/22/2025	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	33800	8/22/2025	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	24375	8/22/2025	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	29900	8/22/2025	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	57850	8/29/2025	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	48750	8/29/2025	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	51025	8/29/2025	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	1600	8/29/2025	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	4800	8/29/2025	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	4508.46	8/29/2025	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	11995	8/29/2025	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	3075	9/29/2025	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	4725	9/29/2025	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	7950	9/29/2025	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	4575	9/29/2025	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	5175	9/29/2025	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	3975	9/29/2025	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	3375	9/29/2025	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	3600	9/29/2025	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	3225	9/29/2025	ICN2025-213	SPLOST WAP REFRESH BOE:	

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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
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	416484		24003905	2026	3	INV	P	12300	9/29/2025	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	3675	9/29/2025	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	22750	9/12/2025	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	43225	9/12/2025	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	24375	9/12/2025	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	1300	9/29/2025	ICN2025-188	PURCHASE ORDER REQUEST/FAIRINGTON 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	30670	9/12/2025	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	15300	9/29/2025	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	6100	9/29/2025	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	7500	9/29/2025	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	128000	9/12/2025	ICN2025-203		9/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	420759		24021269	2026	4	INV	P	17225	10/17/2025	ICN2025-218	SPLOST Cabling Project	9/25/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	420760		24021269	2026	4	INV	P	21775	10/17/2025	ICN2025-219	SPLOST Cabling Project	9/25/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	420761		24021269	2026	4	INV	P	12675	10/17/2025	ICN2025-220	SPLOST Cabling Project	9/25/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	420762		24021269	2026	4	INV	P	27625	10/17/2025	ICN2025-221	SPLOST Cabling Project	9/25/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	420763		24021269	2026	4	INV	P	42575	10/17/2025	ICN2025-222	SPLOST Cabling Project	9/25/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423723		24021269	2026	4	INV	P	20150	11/3/2025	ICN2025-223	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423724		24021269	2026	4	INV	P	16250	11/3/2025	ICN2025-224	SPLOST Cabling Project	10/15/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	423725		24021269	2026	4	INV	P	76375	11/3/2025	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	27625	11/3/2025	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	32825	11/3/2025	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	30275	11/3/2025	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	20425	11/3/2025	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	56550	11/3/2025	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	15600	11/3/2025	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	24050	11/3/2025	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	19500	11/3/2025	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	18200	11/3/2025	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	6075	11/17/2025	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	7500	11/17/2025	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	2625	11/17/2025	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	3900	11/17/2025	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	3750	11/17/2025	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	1425	11/17/2025	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	8400	11/17/2025	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	4800	11/17/2025	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	6000	11/17/2025	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	9075	11/17/2025	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	7200	11/17/2025	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	5625	11/17/2025	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	4875	11/17/2025	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	8625	11/17/2025	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	8250	11/17/2025	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	12525	11/17/2025	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	8175	11/17/2025	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	4350	11/17/2025	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	36725	11/24/2025	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	18200	11/24/2025	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	38025	11/24/2025	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	22425	11/24/2025	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	12675	11/24/2025	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	24700	11/24/2025	ICN2025-261	SPLOST Cabling Project	11/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433793		24021269	2026	6	INV	P	18850	12/19/2025	ICN2025-262	SPLOST Cabling Project	12/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433794		24021269	2026	6	INV	P	50375	12/19/2025	ICN2025-263	SPLOST Cabling Project	12/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433799		24021269	2026	6	INV	P	24700	12/19/2025	ICN2025-264	SPLOST Cabling Project	12/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433798		24021269	2026	6	INV	P	24700	12/19/2025	ICN2025-265	SPLOST Cabling Project	12/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433781		24021269	2026	6	INV	P	28925	12/19/2025	ICN2025-266	SPLOST Cabling Project	12/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	433780		24021269	2026	6	INV	P	15600	12/19/2025	ICN2025-267	SPLOST	

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	433790		24021269	2026	6	INV	P	18200	12/19/2025	ICN2025-269	SPLOST Cabling Project	12/8/2025
6411	INTERCEPTOR PUBLIC S	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	421712		25031427	2026	4	INV	P	6624.5	10/15/2025	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		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	8/22/2025	0376438		3/28/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433333		26010762	2026	6	INV	P	9350	12/17/2025	INV000212148		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433332		26010763	2026	6	INV	P	12097	12/17/2025	INV000213085		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433330		26010768	2026	6	INV	P	9350	12/17/2025	INV000211982		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433329		26010769	2026	6	INV	P	11030	12/17/2025	INV000213534		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433325		26010770	2026	6	INV	P	9350	12/17/2025	INV000211572		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433331		26010771	2026	6	INV	P	11030	12/17/2025	INV000213453		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433328		26010772	2026	6	INV	P	11030	12/17/2025	INV000213214		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	433327		26010773	2026	6	INV	P	12790	12/17/2025	INV000212731		6/1/2025
4220	INTERNATIONAL BACCAL	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	431824		26011244	2026	6	INV	P	1630	12/12/2025	INV000211719		6/1/2025
4220	INTERNATIONAL BACCAL	100.2210.530000.53311.7990.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	431823		26011571	2026	6	INV	P	4080	12/12/2025	INV000215323		6/19/2025
18775	INTERNATIONAL BASKET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426322		26010012	2026	5	INV	P	3000	11/10/2025	351		11/5/2025
18775	INTERNATIONAL BASKET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435022		26013999	2026	6	INV	P	3481.5	12/19/2025	000351		11/5/2025
18775	INTERNATIONAL BASKET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435016		26014001	2026	6	INV	P	3469.01	12/19/2025	00352		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	1383.75	7/28/2025	278191		7/10/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5210.9990.0406.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	402629		25029259	2026	1	INV	P	2098.75	7/28/2025	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	1565.4	8/15/2025	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	11/20/2025	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	11/20/2025	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	7930.38	8/1/2025	2025/504		7/29/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	404980		26000646	2026	1	INV	P	5395.49	8/1/2025	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	7930.38	9/5/2025	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	5395.49	9/5/2025	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	8003.7	9/29/2025	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	5445.38	9/29/2025	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	13960	9/30/2025	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	67661.29	9/29/2025	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	8057.43	9/30/2025	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	5527.07	9/30/2025	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	20954.86	9/29/2025	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	13401.88	8/15/2025	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	8/15/2025	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	9/12/2025	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	11/14/2025	29012		11/4/2025
3134	INTERNATIONAL TECHNO	406.1000.530000.38321.7940.3324.8010.035.2026	PURCHASED PROF/TECH SERVICES	425992		26009652	2026	6	INV	P	1346.4	12/18/2025	29035		11/6/2025
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410412		26003079	2026	2	INV	P	145	8/25/2025	410412		8/25/2025
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	417771		26005776	2026	3	INV	P	245	9/29/2025	07292025		9/29/2025
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418197		26006348	2026	3	INV	P	435	9/30/2025	418197		9/30/2025
2480	INTERVENTION SUPPORT	100.2100.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	409131		26002877	2026	2	INV	P	49000	8/29/2025	3833		6/26/2025
2480	INTERVENTION SUPPORT	100.2100.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	424073		26006802	2026	4	INV	P	49000	10/31/2025	4017		10/27/2025
10	INTOWN ACE HARDWARE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404580		26000801	2026	1	INV	P	2496.77	7/30/2025	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	9/15/2025	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	9/15/2025	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	11/3/2025	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	11/6/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	929619		11/18/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	433833		26002178	2026	6	INV	P	33.86	12/17/2025	927626		9/18/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	433836		26002178	2026	6	INV	P	98.27	12/17/2025	927806		9/24/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	433839		26002178	2026	6	INV	P	49.04	12/17/2025	928642		10/20/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	432036		26002178	2026	6	INV	P	7.99	12/12/2025	930250		12/8/2025
9999	IOFM AP CONFERENCE &	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	425154		0	2026	5	INV	P	1675		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	11/20/2025	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	1200	9/19/2025	DKB 302		9/15/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	417272		26000792	2026	3	INV	P	1200	9/29/2025	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	2400	10/3/2025	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	1100	10/27/2025	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	1100	10/10/2025	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	10/27/2025	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	1200	10/31/2025	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	1800	11/20/2025	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	3300	12/5/2025	DKB 309		11/24/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	434409		26000792	2026	6	INV	P	1900	12/19/2025	DKB 310		12/17/2025
15702	IRENE EXOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412076		26003661	2026	3	INV	P	50	9/4/2025	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	3515.31	8/8/2025	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	3349.58	9/12/2025	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	3526.01	10/10/2025	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	3526.01	11/6/2025	5414824		10/31/2025
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	432439		26004028	2026	6	INV	P	3438.51	12/12/2025	5450768		11/30/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401046		0	2026	1	INV	P	100	7/14/2025	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	7/14/2025	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	7/30/2025	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	7/30/2025	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	8/13/2025	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	8/13/2025	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	8/28/2025	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	8/28/2025	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	9/15/2025	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	9/15/2025	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	9/26/2025	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	9/26/2025	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	10/13/2025	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	10/13/2025	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	10/30/2025	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	139.8	10/30/2025	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	10/30/2025	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	11/12/2025	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	139.8	11/12/2025	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	11/12/2025	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	11/21/2025	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	139.8	11/21/2025	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	11/21/2025	26S10 -8		11/21/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433431		0	2026	6	INV	P	100	12/15/2025	26S11 -11		12/15/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433514		0	2026	6	INV	P	139.8	12/15/2025	26S11 -168		12/15/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433429		0	2026	6	INV	P	100	12/15/2025	26S11 -8		12/15/2025
13722	ISSA (INTERNATIONAL	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	422512		26007632	2026	4	INV	P	564.95	10/27/2025	000302597		10/14/2025
13722	ISSA (INTERNATIONAL	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	433095		26011740	2026	6	INV	P	3389.6	12/12/2025	000436280		12/2/2025
13722	ISSA (INTERNATIONAL	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	433095		26011740	2026	6	INV	P	615	12/12/2025	000436280		12/2/2025
9999	ISSA SHOW	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423207		0	2026	3	INV	P	575		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		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		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		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		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	8/28/2025	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	9/3/2025	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	9/3/2025	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	9/15/2025	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	10/2/2025	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	10/9/2025	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	10/23/2025	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	11/3/2025	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	11/21/2025	252		11/13/2025
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	11/21/2025	255		11/21/2025

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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
113	ITINERA DOCENTIA LLC	414.2213.559500.37821.9280.1784.8010.030.2025	OTHER PURCHASED SERVICES	409635		26001484	2026	2	INV	P	800	8/29/2025	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	8/22/2025	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	9/5/2025	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	9/22/2025	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	9/22/2025	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	11/7/2025	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	1570.48	11/7/2025	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	10/23/2025	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	8437.5	7/10/2025	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	2262.5	8/15/2025	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	6625	8/29/2025	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	15600	9/12/2025	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	2850	9/19/2025	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	13512.5	10/3/2025	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	1350	10/17/2025	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	21737.5	10/17/2025	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	5300	10/17/2025	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	26437.5	10/17/2025	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	2812.5	11/3/2025	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	11/3/2025	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	14062.5	10/27/2025	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	30200	11/6/2025	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	11750	11/3/2025	S562181		10/24/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1520.1750.3053.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435881		26014331	2026	4	INV	P	8018	1/9/2026	S567191		12/31/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430099		26006172	2026	5	INV	P	37125	12/5/2025	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	13125	11/6/2025	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	9987.5	11/20/2025	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	18800	11/14/2025	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	23500	12/1/2025	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	4637.5	11/20/2025	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	6562.5	11/14/2025	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	3281.25	11/20/2025	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	12190	11/14/2025	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	7637.5	11/6/2025	S563313		11/4/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1330.1750.4051.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431844		26007357	2026	6	INV	P	9375	12/12/2025	S560463		11/22/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.2320.1750.3059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431027		26009027	2026	6	INV	P	15657.5	12/5/2025	S564082		11/26/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1360.1750.1052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	425696		26009177	2026	6	INV	P	7031.25	12/18/2025	S563242		11/4/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.4650.1750.3069.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	427926		26009181	2026	6	INV	P	3750	12/18/2025	S564179		11/12/2025
401	IXL LEARNING, INC.	402.1000.553200.03124.2300.1770.2059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431043		26009359	2026	6	INV	P	12918.75	12/5/2025	S563550		11/29/2025
401	IXL LEARNING, INC.	589.1000.553200.53821.2200.9990.5058.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	431847		26010713	2026	6	INV	P	8906.25	12/12/2025	S564904		12/4/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.2360.1750.5059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	435010		26010774	2026	6	INV	P	6800	12/19/2025	S564632		11/29/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5810.1750.0506.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431042		26010776	2026	6	INV	P	27025	12/18/2025	S565186		11/29/2025
401	IXL LEARNING, INC.	589.1000.553200.51521.4980.9990.0102.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434202		26013525	2026	6	INV	P	5156.25	12/19/2025	S566678		12/16/2025
17616	J E CAMMON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422375		26008004	2026	4	INV	P	100	10/21/2025	422375		10/21/2025
9999	J&J BRICK AND MATERI	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435891		0	2026	5	INV	P	1707.75		435891		11/27/2025
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	1076.5	8/29/2025	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	1250	8/8/2025	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	32084.4	10/27/2025	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	6635	10/27/2025	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	11490.4	10/27/2025	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	11490.4	10/27/2025	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	11490.4	11/6/2025	41695		10/1/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430910		26007392	2026	6	INV	P	11490.4	12/5/2025	42110		12/1/2025
16377	JAMEKA DILLIPREE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415404		26004011	2026	3	INV	P	200	9/19/2025	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	11/17/2025	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	11/12/2025	427196		11/12/2025
17624	JAMES HARTRY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427569		26010488	2026	5	INV	P	180	11/14/2025	427569		11/13/2025
17624	JAMES HARTRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432511		26012488	2026	6	INV	P	408.5	12/11/2025	432511		12/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5849	JAMES HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402524		26000618	2026	1	INV	P	588.34	7/21/2025	2606418/3126655		5/4/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408443		0	2026	2	INV	P	127.5	8/22/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	277.5	10/27/2025	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	11/6/2025	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	11/5/2025	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	9/23/2025	JM91925		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	10/10/2025	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	12/5/2025	JJSept2625MJ		9/26/2025
5397	JAMES P JACKSON	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	433127		26009223	2026	6	INV	P	600	12/12/2025	JJSept252D		9/4/2025
5397	JAMES P JACKSON	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	433128		26012813	2026	6	INV	P	900	12/12/2025	JJNov19253FDHChCoPe		11/19/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	406071		25017724	2026	1	INV	P	212464.85	8/8/2025	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	144497.05	8/15/2025	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	685656.51	10/3/2025	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	739869.21	10/17/2025	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	590948.09	11/14/2025	10.1.25thru10.31.25		11/10/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	434230		26005895	2026	6	INV	P	590815.35	12/19/2025	11.1.25thru11.30.25		12/12/2025
16069	JAMESON INN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433065		0	2026	5	INV	P	90		433065		11/27/2025
16069	JAMESON INN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433066		0	2026	5	INV	P	90		433066		11/27/2025
16069	JAMESON INN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433067		0	2026	5	INV	P	104		433067		11/27/2025
16069	JAMESON INN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	433068		0	2026	5	INV	P	90		433068		11/27/2025
18569	JAMIE PRINCE	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	429137		26008867	2026	5	INV	P	420	11/20/2025	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	9/11/2025	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	55.5	10/3/2025	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	682.5	10/21/2025	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	617.5	11/3/2025	2		10/17/2025
16701	JAMIL KHARLEED	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430302		26004625	2026	6	INV	P	227.5	12/4/2025	3		11/20/2025
7608	JANEL TURNER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415406		26004202	2026	3	INV	P	200	9/19/2025	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	11/6/2025	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	7/19/2025	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	9/30/2025	100073		9/27/2025
11931	JANICE DAVIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430296		26004541	2026	6	INV	P	260	12/4/2025	100098		10/17/2025
11931	JANICE DAVIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430297		26004541	2026	6	INV	P	260	12/4/2025	100099		10/31/2025
18938	JANICE PENCE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	434505		0	2026	6	INV	P	169.15	12/19/2025	44336		12/27/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408470		0	2026	2	INV	P	480	8/22/2025	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	632.5	9/5/2025	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	9/19/2025	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	10/10/2025	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	10/27/2025	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	802.5	11/6/2025	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	11/20/2025	110525COBB5258		11/19/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430627		0	2026	6	INV	P	172.5	12/4/2025	111925HALLFORD5258		12/3/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434054		0	2026	6	INV	P	142.5	12/19/2025	120425COBB5258		12/16/2025
88888	Jasmin Frett-Hodge	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423470		0	2026	4	INV	P	55	10/24/2025	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	11/7/2025	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	11/21/2025	11212025		11/21/2025
9999	Jasmine Andrews	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	433904		0	2026	6	INV	P	11.45	12/19/2025	SRR-9235866		12/16/2025
15020	JASMINE GOODEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429518		0	2026	5	INV	P	50	11/21/2025	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	11/21/2025	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	9/12/2025	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	3493.75	9/30/2025	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	1137.5	10/7/2025	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	552.5	11/17/2025	111223-JN		11/11/2025
14790	JASMINE NICHOLL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430267		26004542	2026	6	INV	P	1333.04	12/4/2025	11202025-01		11/20/2025
18152	JASMINE SIBLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407492		0	2026	2	INV	P	119.52	8/13/2025	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	9/23/2025	GlowLight820		9/23/2025
15523	JASMINE SWARNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404743		26000698	2026	1	INV	P	1750	7/30/2025	404743		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
15523	JASMINE SWARNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	408188		26002393	2026	2	INV	P	2975	8/18/2025	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	339.5	7/28/2025	403935		7/28/2025
88888	Jason Deli	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403980		0	2026	1	INV	P	556.75	7/28/2025	072825-Convocation		7/28/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408438		0	2026	2	INV	P	425	8/22/2025	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	9/5/2025	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	9/19/2025	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	1087.5	10/10/2025	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	10/27/2025	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	11/6/2025	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	1800	10/31/2025	1		10/22/2025
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415501		0	2026	1	INV	P	-135.4		415501		7/28/2025
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	415502		0	2026	1	INV	P	-135.4		415502		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402048		26000292	2026	1	INV	P	213.7	7/17/2025	ATA		7/17/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402370		26000441	2026	1	INV	P	1163.25	7/18/2025	402370		7/18/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402912		26000683	2026	1	INV	P	856.7	7/23/2025	07222025		7/22/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403852		26000866	2026	1	INV	P	579.38	7/26/2025	IDE21		7/26/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403936		26000890	2026	1	INV	P	669	7/28/2025	403936		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403660		26000893	2026	1	INV	P	478.12	7/25/2025	Jasonsdeli072825		7/25/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403540		26000902	2026	1	INV	P	1179.6	7/25/2025	07152025		7/15/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403965		26000954	2026	1	INV	P	1296.7	7/28/2025	160001 & 160038		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403784		26000984	2026	1	INV	P	491.77	7/25/2025	ECL072825		7/25/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403810		26001007	2026	1	INV	P	1047.84	7/25/2025	403810		7/25/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404215		26001009	2026	1	INV	P	1176.43	7/30/2025	149140370205		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403913		26001020	2026	1	INV	P	875.71	7/28/2025	403913		7/28/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403825		26001086	2026	1	INV	P	932.6	7/25/2025	Jason072825		7/25/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403893		26001109	2026	1	INV	P	393.38	7/28/2025	072825		7/28/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403920		26001119	2026	1	INV	P	401.31	7/28/2025	CONV7282025		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404015		26001146	2026	1	INV	P	230.22	7/28/2025	10004		7/28/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404044		26001149	2026	1	INV	P	274.37	7/28/2025	ATN072925		7/28/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	404800		26001312	2026	1	INV	P	548.79	7/30/2025	26001312		7/30/2025
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	1827.9		408938		6/26/2025
4243	JASONS DELI	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408945		0	2026	2	INV	P	1827.9		408945		6/26/2025
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408939		0	2026	2	INV	P	3844		408939		6/26/2025
4243	JASONS DELI	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	408186		25032336	2026	2	INV	P	414	8/22/2025	240102056060002		1/2/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410759		26003154	2026	2	INV	P	162.9	8/27/2025	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	9/23/2025	92325		9/23/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418179		26006097	2026	3	INV	P	1386.18	9/30/2025	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	10/3/2025	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	10/2/2025	418660		10/2/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419309		26006832	2026	4	INV	P	207.7	10/6/2025	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	10/17/2025	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	10/9/2025	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	10/23/2025	102125		10/21/2025
4243	JASONS DELI	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423397		26008247	2026	4	INV	P	129.9	10/27/2025	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	11/6/2025	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	11/11/2025	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	11/12/2025	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	11/18/2025	11/18/25		11/18/2025
4243	JASONS DELI	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	434445		26002995	2026	6	INV	P	191.85	12/19/2025	250808056090002		8/8/2025
4243	JASONS DELI	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	431836		26012195	2026	6	INV	P	43.9	12/12/2025	251208056510004		12/8/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432389		26012929	2026	6	INV	P	353.18	12/11/2025	432389		12/10/2025
4243	JASONS DELI	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	433824		26013044	2026	6	INV	P	2509.75	12/17/2025	251211224160003		12/8/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433261		26013235	2026	6	INV	P	411.99	12/12/2025	Jason121625		12/12/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434265		26013766	2026	6	INV	P	504.25	12/17/2025	12112025		12/17/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434427		26013839	2026	6	INV	P	502.79	12/17/2025	Jason121825		12/17/2025
8882	JASPER C WRIGHT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428598		26004536	2026	5	INV	P	2798	11/20/2025	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	11/20/2025	2025-02		11/5/2025

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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
12595	JAVEANNI ADAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427963		26010439	2026	5	INV	P	60.25	11/19/2025	431904804005		10/19/2025
88888	Javeiay Chambliss	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426026		0	2026	5	INV	P	165	11/7/2025	1276506 & 1276526		10/6/2025
88888	Jawanna Yancie	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434668		0	2026	6	INV	P	35	12/18/2025	MSB N83J765IIR		10/9/2025
6830	JAY FLEN CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422602		26008157	2026	4	INV	P	1600	10/22/2025	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	10/3/2025	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	445.5		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	786.8		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	370.4		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	105.6		409670		7/28/2025
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406685		26001335	2026	2	INV	P	4500	8/11/2025	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	9/5/2025	JDI4825218		9/5/2025
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418529		26005453	2026	4	INV	P	3375	10/1/2025	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	10/6/2025	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	7/7/2025	06092025		7/7/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400774		26000129	2026	1	INV	P	762	7/10/2025	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	2625	8/6/2025	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	8/15/2025	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	8/27/2025	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	8/27/2025	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	9/5/2025	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	10/23/2025	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	1240	11/5/2025	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	11/18/2025	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	2041	11/7/2025	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	11/7/2025	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	11/18/2025	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	11/21/2025	111025		11/10/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434422		26013651	2026	6	INV	P	3209	12/17/2025	121325		12/5/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434252		26013746	2026	6	INV	P	4395	12/17/2025	MLK4395		12/16/2025
16482	JEANNINE BACON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406592		26001611	2026	2	INV	P	175	8/8/2025	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	9/11/2025	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	10/2/2025	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	11/12/2025	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	1302.72		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	1902.72		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	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	435921		0	2026	5	INV	P	778.26		435921		11/27/2025
11379	JEKYLL ISLAND COURTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426396		26009700	2026	5	INV	P	2076	11/10/2025	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	1949	11/10/2025	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	1892	11/13/2025	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	11/13/2025	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	10/23/2025	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	9/19/2025	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	9/16/2025	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	8/13/2025	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	7/15/2025	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	11/7/2025	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	11/7/2025	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	11/12/2025	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	9/2/2025	124-1936		9/2/2025
9320	JEREMY ANDERSON GRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424574		26008834	2026	4	INV	P	872	10/30/2025	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	11/10/2025	124-1961		11/10/2025
9320	JEREMY ANDERSON GRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433693		26013269	2026	6	INV	P	406	12/15/2025	124-1964		12/15/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408446		0	2026	2	INV	P	105	8/22/2025	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	9/12/2025	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	9/19/2025	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	10/10/2025	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	10/27/2025	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	11/6/2025	102325ADAMS14593		11/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430620		0	2026	6	INV	P	56.25	12/4/2025	111825ADAMS14593		12/3/2025
17466	JEROME COXTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431058		26011707	2026	6	INV	P	750	12/4/2025	12026		11/7/2025
17466	JEROME COXTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434016		26013100	2026	6	INV	P	450	12/17/2025	1004		12/5/2025
2198	JERRICA NEWSOME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423379		26008384	2026	4	INV	P	233.28	10/23/2025	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	8/22/2025	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	8/22/2025	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	8/29/2025	2608		8/21/2025
88888	Jessica Kirkwood	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434032		0	2026	6	INV	P	400	12/16/2025	121125		12/16/2025
16383	JESSICA MCGUIRE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415405		26004130	2026	3	INV	P	200	9/19/2025	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	1161.41	10/27/2025	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	10/27/2025	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	6636.5	11/21/2025	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	1300	11/17/2025	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	2047	11/21/2025	200		11/11/2025
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430281		26009440	2026	6	INV	P	2795	12/4/2025	2		10/25/2025
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433116		26009440	2026	6	INV	P	1950	12/19/2025	400		11/24/2025
16066	JHANEEL THOMPSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433115		26009440	2026	6	INV	P	1105	12/19/2025	500		12/6/2025
10869	JILL STEWART	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	400488		25007554	2026	1	INV	P	10000	7/10/2025	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	7/9/2025	157639		7/7/2025
727	JIM N NICKS MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435506		26014318	2026	6	INV	P	1898.9	12/29/2025	201609		12/24/2025
9999	Jimeyntrell Collins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419576		0	2026	4	INV	P	15.74	10/7/2025	10075764		10/7/2025
9999	Jimson Smith	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410273		0	2026	3	INV	P	87.2	9/12/2025	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	10/3/2025	V7SEH8SO-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	2578	8/22/2025	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	1382.4	10/10/2025	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	1035.5		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
9999	JMP EQUIPMENT COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433007		0	2026	5	INV	P	439.75		433007		11/27/2025
16809	JOANN SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417770		26005774	2026	3	INV	P	50	9/29/2025	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	8/29/2025	JWWJJu252H		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	12/5/2025	JWWSept2625MJ		9/26/2025
1155	JOANN WILLIAMS-WEST	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	433129		26012806	2026	6	INV	P	900	12/12/2025	JWWNov19253FDHChCoPe		11/19/2025
9999	Jocelyn Weaver	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418249		0	2026	4	INV	P	26.7	10/3/2025	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	1200		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		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	4041.7	8/1/2025	82613		6/9/2025
551	JOHN Q BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404932		25027421	2026	1	INV	P	375	8/1/2025	83158		7/23/2025
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	404932		25027421	2026	1	INV	P	539.85	8/1/2025	83158		7/23/2025
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403846		25029296	2026	1	INV	P	3568.96	7/28/2025	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	1235		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	1536.9		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	5213.91	12/5/2025	84362		11/3/2025
551	JOHN Q BULLARD ASSO	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	430942		26001655	2026	6	INV	P	61262	12/5/2025	84669		11/24/2025
9999	John Sweet	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410237		0	2026	3	INV	P	100	9/12/2025	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	8/1/2025	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	10/7/2025	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	11/14/2025	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	-7.6		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	62.6	9/19/2025	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	3150	9/19/2025	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	19572.03	7/28/2025	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	30377.97	9/19/2025	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	9186.38	9/19/2025	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	2449.63	10/17/2025	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	6516.65	10/17/2025	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	1924.03	10/17/2025	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	1507.18	10/17/2025	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	2899.84	10/17/2025	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	3853.83	10/27/2025	41855773		10/3/2025

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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
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422830		26000938	2026	4	INV	P	3853.82	10/27/2025	41857347		10/15/2025
2840	JOHNSON CONTROLS FIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431862		26000938	2026	6	INV	P	1431.09	12/12/2025	41865047		11/17/2025
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
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	413218		0	2026	2	INV	P	34.8		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	56.2		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	15.8		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	1189.3		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-GA_	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432851		0	2026	5	INV	P	280.75		432851		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432875		0	2026	5	INV	P	437.2		432875		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432880		0	2026	5	INV	P	23.66		432880		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432881		0	2026	5	INV	P	122.66		432881		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432886		0	2026	5	INV	P	119.38		432886		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432887		0	2026	5	INV	P	49.98		432887		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432890		0	2026	5	INV	P	116.65		432890		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432919		0	2026	5	INV	P	424.77		432919		11/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433029		0	2026	5	INV	P	67.22		433029		11/27/2025
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	JOHNSTONE SUPPLY-GA3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432978		0	2026	5	INV	P	393.21		432978		11/27/2025
9999	Joiesha Young	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423979		0	2026	4	INV	P	15.74	10/29/2025	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	9/30/2025	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	9/30/2025	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	11/20/2025	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	97.5	8/22/2025	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	9/5/2025	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	9/19/2025	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	202.5	10/10/2025	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	10/27/2025	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	11/6/2025	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	11/20/2025	110525COBB13686		11/19/2025
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430621		0	2026	6	INV	P	45	12/4/2025	112125COBB13686		12/3/2025
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408459		0	2026	2	INV	P	75	8/22/2025	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	8/8/2025	2179271		5/7/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401937		26000240	2026	1	INV	P	329.49	7/16/2025	2169836		4/26/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404798		26000247	2026	1	INV	P	58	8/1/2025	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	8/29/2025	2198612		7/31/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	417195		25030056	2026	3	INV	P	1996.27	9/29/2025	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	9/11/2025	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	10/1/2025	2202156		9/20/2025

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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
925	JONES SCHOOL SUPPLY	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	420806		26006539	2026	4	INV	P	54.95	11/3/2025	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	10/3/2025	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	1489.43	10/27/2025	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	10/21/2025	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	10/9/2025	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	10/22/2025	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	1142	11/5/2025	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	11/13/2025	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	497.7	11/11/2025	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	57.1	11/18/2025	22083648		11/17/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435067		25026753	2026	6	INV	P	108.72	12/19/2025	2179702		5/8/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430934		26011494	2026	6	INV	P	169	12/3/2025	112425		12/3/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431935		26012532	2026	6	INV	P	139.8	12/8/2025	2206442		12/8/2025
9999	Joqaila Fountain	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410277		0	2026	3	INV	P	20	9/12/2025	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	4200	9/5/2025	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	9/12/2025	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	8/22/2025	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	9/5/2025	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	9/19/2025	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	1510	10/10/2025	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	10/27/2025	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	11/6/2025	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	11/20/2025	110525COBB15741		11/19/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430626		0	2026	6	INV	P	168.75	12/4/2025	112025COBB15741		12/3/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434052		0	2026	6	INV	P	157.5	12/19/2025	120425COBB15741		12/16/2025
9999	Josephine Clark	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412797		0	2026	3	INV	P	35	9/12/2025	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	9/12/2025	1008		7/27/2025
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	432313		26001630	2026	6	INV	P	718.75	12/12/2025	9302025		9/29/2025
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	432309		26001630	2026	6	INV	P	625	12/12/2025	11302025		11/30/2025
9999	Joshua Stringer	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423881		0	2026	4	INV	P	15.74	10/28/2025	811028		10/28/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	407854		25028437	2026	2	INV	P	15.58	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	26.1	8/22/2025	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	9/19/2025	37472069		9/10/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419214		25024759	2026	4	INV	P	1553.87	10/6/2025	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	10/10/2025	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	1026.9	10/10/2025	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	602.7	10/10/2025	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	648.9	10/10/2025	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	10/10/2025	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	10/10/2025	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	501.9	10/10/2025	37572971		9/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	419733		25028437	2026	4	INV	P	445.2	10/10/2025	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	10/10/2025	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	277.2	10/10/2025	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	392.7	10/10/2025	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	235.2	10/10/2025	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	602.7	10/10/2025	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	392.7	10/10/2025	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	214.2	10/10/2025	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	287.7	10/10/2025	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	392.7	10/10/2025	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	287.7	10/10/2025	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	722.4	10/10/2025	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	340.2	10/10/2025	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	340.2	10/10/2025	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	10/10/2025	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	287.7	10/10/2025	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	392.7	10/10/2025	37573521		9/24/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422246		26006434	2026	4	INV	P	15787.23	10/22/2025	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	1450.8	10/15/2025	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	12/1/2025	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	11/11/2025	1414800		8/29/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424927		26008912	2026	5	INV	P	2965.75	11/3/2025	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	1985.5	11/6/2025	1407823		11/5/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431562		26011813	2026	6	INV	P	4592.95	12/5/2025	FY25 YEARBK		12/1/2025
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435280		26013360	2026	6	INV	P	5317.65	12/23/2025	435280		12/23/2025
8974	JOVALL HAYNES-QUARL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415186		26004878	2026	3	INV	P	267	9/18/2025	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	10/31/2025	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	11/18/2025	0358		11/18/2025
8974	JOVALL HAYNES-QUARL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431509		26012133	2026	6	INV	P	185	12/5/2025	0359		11/20/2025
8974	JOVALL HAYNES-QUARL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432139		26012757	2026	6	INV	P	552	12/9/2025	0357		10/28/2025
9999	Joyce Corbett	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419481		0	2026	4	INV	P	15.74	10/7/2025	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	1824.47	10/27/2025	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	10/10/2025	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	11/6/2025	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	11/14/2025	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	9/30/2025	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	11/11/2025	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	11/12/2025	426927		11/12/2025
12057	JTEES AND MORE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428417		26010800	2026	5	INV	P	1696	11/18/2025	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	27616	8/8/2025	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	27616	8/15/2025	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	27616	9/12/2025	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	27616	11/24/2025	645796		11/6/2025
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432208		26002424	2026	6	INV	P	27616	12/12/2025	647522		12/3/2025
9999	Juan Ayala	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418248		0	2026	4	INV	P	32.15	10/3/2025	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	10/22/2025	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	8/18/2025	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	11/5/2025	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	9/12/2025	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	8/8/2025	7/23/2025		8/7/2025
16617	JULIA NEPLL	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	407651		26000426	2026	2	INV	P	240	8/15/2025	0426		8/13/2025
16617	JULIA NEPLL	100.2213.581000.00011.7590.9990.8010.030.0000	DUES AND FEES	416930		26004373	2026	3	INV	P	809.68	9/29/2025	0006		12/18/2024
9999	JUNIOR LIBRARY GUILD	100.2220.564200.00911.2150.1310.2058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	437061		0	2026	6	INV	P	1207.52		437061		12/27/2025
9999	Junjie Wu	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403296		0	2026	1	INV	P	16.2	9/12/2025	SRR-09242875		7/24/2025
12221	JUST RIGHT READER, I	100.1000.564200.01211.8410.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	437221		26013184	2026	4	INV	P	43749.09	1/9/2026	INV2780		12/15/2025
9999	JUSTICE CENTER ATLAN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	412440		0	2026	2	INV	P	1650		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		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		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		429419		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
806	JUSTICE CENTER OF AT	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	429420		0	2026	4	INV	P	-895		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	2650	9/12/2025	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	2650	9/12/2025	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	2650	9/12/2025	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	8/22/2025	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	10/1/2025	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	10/1/2025	1161		10/1/2025
14715	JW MARRIOTT NASHVILL	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	435920		0	2026	5	INV	P	-384.11		435920		11/27/2025
14715	JW MARRIOTT NASHVILL	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	434687		0	2026	6	INV	P	384.11		434687		10/27/2025
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	985.9		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	985.9		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	8/13/2025	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	8/7/2025	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	8/12/2025	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	8/12/2025	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	8/12/2025	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	8/12/2025	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	131.3	8/12/2025	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	8/27/2025	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	9/12/2025	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	9/29/2025	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	121.3	9/29/2025	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	9/29/2025	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	815.8	9/29/2025	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	9/17/2025	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	9/15/2025	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	9/22/2025	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	9/25/2025	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	39.6	9/25/2025	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	143.8	10/7/2025	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	10/10/2025	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	108.5	11/14/2025	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	45.1	11/6/2025	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	11/14/2025	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	57.5	11/14/2025	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	11/7/2025	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	11/11/2025	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	11/12/2025	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	11/12/2025	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	11/19/2025	428795		11/19/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433098		26013077	2026	6	INV	P	1.95	12/11/2025	367738958		9/2/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433099		26013079	2026	6	INV	P	33.4	12/11/2025	368063894		12/9/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433100		26013080	2026	6	INV	P	51.4	12/11/2025	267459578		4/4/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433101		26013081	2026	6	INV	P	83.39	12/11/2025	267858126		10/2/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433281		26013266	2026	6	INV	P	100	12/12/2025	12125		12/12/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400150		25031502	2026	1	INV	P	30611.59	7/7/2025	16150		4/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400151		25031502	2026	1	INV	P	25078.28	7/7/2025	16151		4/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400152		25031502	2026	1	INV	P	28913.25	7/7/2025	16152		4/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400154		25031502	2026	1	INV	P	52224.82	7/7/2025	16153		4/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400156		25031502	2026	1	INV	P	350000	7/7/2025	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	642000	8/29/2025	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	207263.45	10/6/2025	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	962749.59	10/6/2025	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	7181.69	11/14/2025	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	547.5	11/14/2025	1750		8/19/2025

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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
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426728		26006277	2026	5	INV	P	8017.5	11/14/2025	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	11/14/2025	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	10553.88	11/14/2025	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	507.5	11/14/2025	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	3317.58	11/14/2025	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	2466	11/14/2025	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	11/14/2025	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	747.5	11/14/2025	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	11/14/2025	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	1194.78	11/14/2025	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	712.5	11/14/2025	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	3328.4	11/14/2025	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	1636.13	11/14/2025	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	11/14/2025	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	6424.02	11/14/2025	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	6453.21	11/14/2025	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	1142.5	11/14/2025	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	21097.89	11/14/2025	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	11/14/2025	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	1690	11/14/2025	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	11/14/2025	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	3890	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	1035	11/14/2025	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	11/14/2025	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	1142.5	11/14/2025	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	392.5	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	737.5	11/14/2025	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	3716.66	11/14/2025	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	14903.87	11/14/2025	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	5134.31	11/14/2025	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	2680.21	11/14/2025	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	13827.7	11/14/2025	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	3536.2	11/14/2025	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	11/14/2025	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	11/14/2025	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	3891.36	11/14/2025	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	21153.39	11/14/2025	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	11/14/2025	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	15674.68	11/14/2025	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	2799.33	11/14/2025	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	6696.31	11/14/2025	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	11/14/2025	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	3232.68	11/14/2025	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	2465.75	11/14/2025	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	16546.35	11/14/2025	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	11/14/2025	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	1475	11/14/2025	1869		9/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430654		26006277	2026	5	INV	P	20016.64	12/22/2025	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	12232.04	12/22/2025	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	36150.13	12/22/2025	2122		10/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	430658		26006277	2026	5	INV	P	7824.03	12/22/2025	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	45213.85	12/22/2025	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	1077.5	11/24/2025	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	4824.5	11/24/2025	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	37447.19	12/22/2025	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	2075	12/22/2025	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	3480.61	12/22/2025	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	2090.56	12/22/2025	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	11/24/2025	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	8128.17	11/24/2025	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	10401.41	11/24/2025	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	10039.24	11/24/2025	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	2466.21	11/24/2025	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	4513.72	11/24/2025	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	11455.81	11/24/2025	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	11654.43	11/24/2025	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	4661.84	11/24/2025	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	332.5	11/24/2025	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	1250	11/24/2025	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	3571.53	11/24/2025	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	1380.53	11/24/2025	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	11/24/2025	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	292.5	11/24/2025	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	1235	11/24/2025	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	2904.03	11/24/2025	2261		11/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430665		26006277	2026	6	INV	P	95000	12/22/2025	2164		10/22/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430672		26006277	2026	6	INV	P	75000	12/22/2025	2165		10/22/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430675		26006277	2026	6	INV	P	97783.35	12/22/2025	2169		10/27/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430678		26006277	2026	6	INV	P	10189.98	12/22/2025	2203		10/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430684		26006277	2026	6	INV	P	30924.49	12/22/2025	2205		10/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430688		26006277	2026	6	INV	P	8000.19	12/22/2025	2210		10/29/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430692		26006277	2026	6	INV	P	32557.81	12/22/2025	2211		10/30/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430696		26006277	2026	6	INV	P	2197.61	12/22/2025	2219		10/31/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430698		26006277	2026	6	INV	P	5109.23	12/22/2025	2220		10/31/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430700		26006277	2026	6	INV	P	262.81	12/22/2025	2227		11/5/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430702		26006277	2026	6	INV	P	8357.6	12/22/2025	2231		11/5/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430704		26006277	2026	6	INV	P	6869.38	12/22/2025	2232		11/6/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430708		26006277	2026	6	INV	P	36280.55	12/22/2025	2233		11/6/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430711		26006277	2026	6	INV	P	34840.52	12/22/2025	2236		11/6/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430717		26006277	2026	6	INV	P	3560.13	12/22/2025	2237		11/7/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401161		0	2026	1	INV	P	847.5	7/14/2025	26S01 -126		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401185		0	2026	1	INV	P	381	7/14/2025	26S01 -158		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401191		0	2026	1	INV	P	580	7/14/2025	26S01 -164		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401193		0	2026	1	INV	P	325	7/14/2025	26S01 -166		7/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401207		0	2026	1	INV	P	281	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	325.5	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	26S01 -75		7/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR		VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401117			0	2026	1	INV	P	666.5	7/14/2025	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	7/14/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	325.5	7/30/2025	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	7/30/2025	26S02 -266		7/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404477			0	2026	1	INV	P	165	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	666.5	7/30/2025	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	7/30/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	362.5	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	666.5	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	362.5	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	26S04 -313		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411024		0	2026	2	INV	P	275	8/28/2025	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	8/28/2025	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	666.5	8/28/2025	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	8/28/2025	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	8/28/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	26S05 -256		9/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414135		0	2026	3	INV	P	362.5	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	666.5	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	1950	9/26/2025	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	362.5	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	666.5	9/26/2025	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	9/26/2025	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	9/26/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	26S07 -19		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
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421276		0	2026	4	INV	P	988	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	1950	10/13/2025	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	10/13/2025	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	10/13/2025	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	362.5	10/13/2025	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	10/13/2025	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	10/13/2025	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	666.5	10/13/2025	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	10/13/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	26S08 -174		10/30/20

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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	429639		0	2026	5	INV	P	257	11/21/2025	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	11/21/2025	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	11/21/2025	26S10 -150		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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	1950	11/21/2025	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	362.5	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	666.5	11/21/2025	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	11/21/2025	26S10 -83		11/21/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433430		0	2026	6	INV	P	510	12/15/2025	26S11 -10		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433482		0	2026	6	INV	P	257	12/15/2025	26S11 -118		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433502		0	2026	6	INV	P	381	12/15/2025	26S11 -149		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433505		0	2026	6	INV	P	580	12/15/2025	26S11 -155		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433518		0	2026	6	INV	P	281	12/15/2025	26S11 -172		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433521		0	2026	6	INV	P	430	12/15/2025	26S11 -175		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433530		0	2026	6	INV	P	650	12/15/2025	26S11 -190		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433531		0	2026	6	INV	P	775	12/15/2025	26S11 -191		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433435		0	2026	6	INV	P	825	12/16/2025	26S11 -20		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433539		0	2026	6	INV	P	988	12/15/2025	26S11 -200		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433542		0	2026	6	INV	P	405	12/15/2025	26S11 -206		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433544		0	2026	6	INV	P	750	12/15/2025	26S11 -210		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433545		0	2026	6	INV	P	274	12/15/2025	26S11 -214		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433552		0	2026	6	INV	P	425	12/15/2025	26S11 -229		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433553		0	2026	6	INV	P	1950	12/15/2025	26S11 -231		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433574		0	2026	6	INV	P	150	12/15/2025	26S11 -269		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433576		0	2026	6	INV	P	165	12/15/2025	26S11 -271		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433440		0	2026	6	INV	P	362.5	12/16/2025	26S11 -28		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433602		0	2026	6	INV	P	450	12/15/2025	26S11 -345		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433458		0	2026	6	INV	P	845	12/16/2025	26S11 -70		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433462		0	2026	6	INV	P	666.5	12/16/2025	26S11 -74		12/15/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433469		0	2026	6	INV	P	625	12/15/2025	26S11 -85		12/15/2025
684	K-12 SOLUTIONS GROUP	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	406570		26000268	2026	2	INV	P	287008.46	8/8/2025	32123		7/1/2025
684	K-12 SOLUTIONS GROUP	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	406604		26000268	2026	2	INV	P	235625	8/8/2025	32124		7/1/2025
684	K-12 SOLUTIONS GROUP	462.1000.553200.03221.7020.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	415089		26004607	2026	3	INV	P	11650	9/19/2025	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	1000	9/29/2025	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	9/29/2025	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	9/29/2025	31539		12/18/2024
684	K-12 SOLUTIONS GROUP	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	417594		26005351	2026	3	INV	P	700	9/29/2025	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	6000	10/10/2025	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	10/10/2025	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	10/31/2025	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	10/31/2025	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	1121.25	11/20/2025	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	682.5	11/20/2025	KAYB-2025-02		11/17/2025
8717	KAFFEE RICHARDSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430110		26011339	2026	5	INV	P	354.98	11/25/2025	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		424942		8/27/2025

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9999	KAHOOT! ASA	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	434761		0	2026	6	INV	P	648		434761		11/27/2025
13123	KAHUA, INC.	100.2600.553200.00011.8700.9990.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	421706		26007399	2026	4	INV	P	99950	10/17/2025	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	145000	11/14/2025	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	168750	11/14/2025	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	8000	11/14/2025	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	65000	11/14/2025	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	7/29/2025	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	11/7/2025	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	2000	9/16/2025	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	2000	9/23/2025	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	3031	9/25/2025	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	10/10/2025	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	7200	9/19/2025	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	11/20/2025	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	10/7/2025	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	9/12/2025	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	8/15/2025	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	9/5/2025	0007196385		6/17/2025
699	KAPLAN EARLY LEARNIN	402.2100.561000.30124.1360.1750.1052.030.2025	SUPPLIES	407078		25032146	2026	2	INV	P	1107.6	8/15/2025	0007210914		7/9/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	407499		26000481	2026	2	INV	P	16407.76	8/15/2025	0007220893		7/24/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	407501		26000482	2026	2	INV	P	16407.76	8/15/2025	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	9/30/2025	0007165179		4/28/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.2320.1540.3059.094.2025	SUPPLIES	415002		25029242	2026	3	INV	P	1282.24	9/19/2025	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	9/19/2025	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	2648.24	9/12/2025	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	5494.16	10/27/2025	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	10/27/2025	0007198733		6/19/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.3440.1540.0272.094.2025	SUPPLIES	422875		25029247	2026	4	INV	P	1098.68	12/19/2025	0007196382		6/17/2025
699	KAPLAN EARLY LEARNIN	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	422895		26003280	2026	4	INV	P	61.93	10/27/2025	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	11/24/2025	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	37.9	11/24/2025	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	12/5/2025	0007308348		11/19/2025
699	KAPLAN EARLY LEARNIN	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	434463		26006535	2026	6	INV	P	328.44	12/19/2025	0007282011		10/14/2025
699	KAPLAN EARLY LEARNIN	560.1000.561500.17821.2500.1540.4060.094.2026	EXPENDABLE EQUIPMENT	434399		26007721	2026	6	INV	P	999	12/19/2025	0007293453		10/29/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.3320.1540.4064.094.2026	SUPPLIES	434540		26007826	2026	6	INV	P	49.55	12/19/2025	0007292326		10/28/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.2320.1540.3059.094.2026	SUPPLIES	433323		26008460	2026	6	INV	P	402.56	12/17/2025	0007300333		11/10/2025
699	KAPLAN EARLY LEARNIN	560.1000.561100.17821.2320.1540.3059.094.2026	SUPPLIES - TECHNOLOGY RELATED	433323		26008460	2026	6	INV	P	133.44	12/17/2025	0007300333		11/10/2025
699	KAPLAN EARLY LEARNIN	402.1000.561000.40024.0220.1750.5016.030.2026	SUPPLIES	433326		26008984	2026	6	INV	P	299.92	12/17/2025	0007300544		11/10/2025
699	KAPLAN EARLY LEARNIN	560.1000.561000.17821.1600.1540.1103.094.2026	SUPPLIES	433962		26009383	2026	6	INV	P	164.16	12/19/2025	0007307986		11/19/2025
699	KAPLAN EARLY LEARNIN	560.1000.561500.17821.1600.1540.1103.094.2026	EXPENDABLE EQUIPMENT	433962		26009383	2026	6	INV	P	53.95	12/19/2025	0007307986		11/19/2025
699	KAPLAN EARLY LEARNIN	560.1000.561500.17821.1600.1540.1103.094.2026	EXPENDABLE EQUIPMENT	433959		26009383	2026	6	INV	P	299.16	12/19/2025	0007309779		11/22/2025
9999	Kara Rozell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434154		0	2026	6	INV	P	78	12/19/2025	SRR-9090171/9083757/		12/17/2025
88888	Karen Droze	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418607		0	2026	4	INV	P	30	10/1/2025	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	8/22/2025	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	9/5/2025	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	1147.5	9/19/2025	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	2416.25	10/10/2025	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	1165	10/27/2025	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	2082.5	11/6/2025	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	1207.5	11/20/2025	110525COBB5104		11/19/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430620		0	2026	6	INV	P	595	12/4/2025	111925COBB5104		12/3/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434049		0	2026	6	INV	P	402.5	12/19/2025	120425COBB5104		12/16/2025
9999	Karen Mallard	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403291		0	2026	1	INV	P	38.5	9/12/2025	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	8/4/2025	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	1064.13	11/14/2025	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	12/5/2025	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	11/17/2025	082825		9/24/2025
88888	Karessa Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431934		0	2026	6	INV	P	14	12/8/2025	128251		12/8/2025
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408433		0	2026	2	INV	P	260	8/22/2025	080825ADAMS13269		8/19/2025

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13269	KARETHA FRANCIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421789		26004538	2026	4	INV	P	3932.5	10/17/2025	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	1495	11/20/2025	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	1072.5	11/20/2025	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	11/13/2025	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	228.4	11/7/2025	38086113		10/1/2025
18714	KATHRYN BROWN	414.2213.589000.37821.9230.1784.8010.030.2026	OTHER EXPENDITURES	426828		26009698	2026	5	INV	P	2070.39	11/14/2025	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	7/28/2025	00002		7/1/2025
14505	KAY PACE	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	402388		25032284	2026	1	INV	P	425	7/28/2025	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	11/6/2025	8480		11/5/2025
9999	Kaylen Hurley	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	403299		0	2026	1	INV	P	13.15	9/12/2025	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	10/6/2025	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	8/7/2025	54456454		8/7/2025
13506	KEIA BENEFIELD	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	404977		26000424	2026	1	INV	P	1053.54	8/1/2025	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	8/22/2025	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	8/29/2025	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	9/5/2025	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	9/12/2025	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	9/19/2025	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	9/29/2025	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	10/3/2025	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	10/10/2025	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	10/27/2025	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	10/31/2025	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	1120	11/6/2025	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	11/20/2025	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	12/5/2025	000039		11/24/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	433310		26000588	2026	6	INV	P	320	12/17/2025	000037		11/11/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	432453		26000588	2026	6	INV	P	320	12/12/2025	000040		12/9/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	434407		26000588	2026	6	INV	P	640	12/19/2025	000041		12/17/2025
88888	Keisha Simms, Parent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425565		0	2026	5	INV	P	165	11/5/2025	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	56.4	8/15/2025	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	8/28/2025	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	9/19/2025	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	9/26/2025	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	51.4	9/30/2025	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	10/2/2025	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	283.1	11/5/2025	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	11/6/2025	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	11/14/2025	427993		11/14/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430256		26011682	2026	6	INV	P	250.48	12/1/2025	430256		12/1/2025
5184	KEITH A JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431203		26012148	2026	6	INV	P	165.42	12/4/2025	431203		12/4/2025
5184	KEITH A JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434063		26013628	2026	6	INV	P	400.42	12/16/2025	434063		12/16/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434061		26013637	2026	6	INV	P	40.98	12/16/2025	434061		12/16/2025
5823	KEITH MCNEIL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	428299		26009438	2026	5	INV	P	3022.5	11/20/2025	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	487.5	11/20/2025	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	93.8	9/12/2025	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	8/6/2025	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	10/3/2025	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	10/3/2025	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	1875	11/20/2025	25100		11/17/2025
18545	KELVIYONNA CLAY	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	433801		26009970	2026	6	INV	P	1875	12/17/2025	25102		12/15/2025
6715	KEM DESIGNS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404862		26001327	2026	1	INV	P	1055	7/31/2025	2025044		7/31/2025
6715	KEM DESIGNS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411299		26003346	2026	2	INV	P	1297	8/28/2025	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	2072	11/20/2025	202566		11/19/2025
6715	KEM DESIGNS LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	430159		26011639	2026	6	INV	P	1828	12/1/2025	2025661		11/19/2025
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431393		26012103	2026	6	INV	P	316	12/4/2025	Sunshine21		12/4/2025
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432334		26012903	2026	6	INV	P	316	12/11/2025	2055691		12/10/2025
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433232		26012943	2026	6	INV	P	340	12/12/2025	433232		12/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432604		26013072	2026	6	INV	P	530	12/11/2025	202572		12/11/2025
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434260		26013767	2026	6	INV	P	688.5	12/17/2025	202572-1		12/17/2025
13292	KEN'S EVENTS & MOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423488		26008426	2026	4	INV	P	1000	10/24/2025	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	8/22/2025	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	9/5/2025	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	9/19/2025	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	587.5	10/10/2025	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	10/27/2025	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	11/6/2025	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	7/17/2025	71725		7/17/2025
2593	KENLEYS CATERING & S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403812		26001008	2026	1	INV	P	789.35	7/25/2025	522		7/25/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404992		26001338	2026	1	INV	P	714.68	8/1/2025	080125		8/1/2025
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408037		0	2026	2	INV	P	1019.55		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	8/8/2025	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	8/14/2025	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	8/22/2025	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	8/29/2025	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	9/12/2025	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	9/25/2025	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	10/17/2025	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	10/17/2025	92625		9/26/2025
2593	KENLEYS CATERING & S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432521		26012119	2026	6	INV	P	2843.4	12/11/2025	432521		12/11/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432034		26012560	2026	6	INV	P	949.25	12/9/2025	12025		12/5/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435550		26014313	2026	6	INV	P	939.25	12/29/2025	10526-2b		12/29/2025
88888	Kennedi Bright	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423567		0	2026	4	INV	P	30	10/24/2025	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	73663	8/1/2025	01250851Sum25		7/1/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	406414		26000598	2026	1	INV	P	3405.66	8/8/2025	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	2526.15	9/30/2025	141710020252609		9/26/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	418227		26000598	2026	3	INV	P	75182	10/3/2025	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	30000	9/30/2025	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	9/30/2025	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	16250	10/3/2025	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	10/10/2025	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	11/5/2025	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	11/10/2025	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	462.5	11/4/2025	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	10/7/2025	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	9/4/2025	#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	10/24/2025	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	9/19/2025	2025-1115		9/17/2025
13520	KERRY YAP LEE	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424862		26008878	2026	4	INV	P	200	10/31/2025	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	7.2	9/12/2025	SR-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	812.5	10/10/2025	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	11/17/2025	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	227.5	11/17/2025	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	11/20/2025	1120254		11/18/2025
14601	KEVIN ATKINS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430298		26004624	2026	6	INV	P	390	12/4/2025	1120255		11/24/2025
6140	KEVIN LEWIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418058		26004732	2026	3	INV	P	1738.75	9/30/2025	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	11/3/2025	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	8/22/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	10/27/2025	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	11/6/2025	103025GODFREY13397		11/5/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430616		0	2026	6	INV	P	135	12/4/2025	112025GODFREY13397		12/3/2025
18762	KEYENCE CORP OF AMER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	425787		26007922	2026	4	INV	P	29250	11/6/2025	1003778098		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
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	408983		0	2026	2	INV	P	1014.6		408983		6/26/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	408984		0	2026	2	INV	P	1014.6		408984		6/26/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	408985		0	2026	2	INV	P	1014.6		408985		6/26/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	408986		0	2026	2	INV	P	1014.6		408986		6/26/2025
9999	KEYSTONE RESV	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	409001		0	2026	2	INV	P	-8.6		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	10/22/2025	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	3136.25	10/3/2025	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	2600	10/17/2025	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	11/17/2025	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	1495	11/6/2025	10089		11/1/2025
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433123		26004825	2026	6	INV	P	552	12/19/2025	10090		11/6/2025
16041	KHALIL HODGE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430274		26004825	2026	6	INV	P	845	12/4/2025	10091		11/14/2025
13339	KHALILAH CHERRY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	419170		26004748	2026	4	INV	P	4030	10/7/2025	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	11/17/2025	002		10/24/2025
13339	KHALILAH CHERRY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430270		26004748	2026	6	INV	P	747.5	12/4/2025	003		11/6/2025
13339	KHALILAH CHERRY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430272		26004748	2026	6	INV	P	292.5	12/4/2025	004		11/21/2025
88888	Khori Angel	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424271		0	2026	4	INV	P	80	10/29/2025	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	7/7/2025	34837		7/7/2025
11692	KIA HOLMES	100.2210.589000.58021.7480.9990.8010.035.0000	OTHER EXPENDITURES	416822		26005553	2026	3	INV	P	1076.5	9/29/2025	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	8/14/2025	walmart receipt purc		7/27/2025
17289	KIA WANSLEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434622		26013979	2026	6	INV	P	115.86	12/18/2025	121825		12/18/2025
18633	KIANA STUCKEY	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415408		26004779	2026	3	INV	P	200	9/19/2025	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	10/29/2025	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	20320	7/10/2025	1386		6/30/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400335		25030952	2026	1	INV	P	11783.2	7/10/2025	1387		6/30/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403616		25031457	2026	1	INV	P	39580	7/28/2025	1395		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403618		25031457	2026	1	INV	P	8819	7/28/2025	1396		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403620		25031457	2026	1	INV	P	35142.5	7/28/2025	1397		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403621		25031457	2026	1	INV	P	7661.44	7/28/2025	1398		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403623		25031457	2026	1	INV	P	19315.3	7/28/2025	1399		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403625		25031457	2026	1	INV	P	28921.15	7/28/2025	1400		7/21/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403626		25031457	2026	1	INV	P	32191.25	7/28/2025	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	8090.35	9/19/2025	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	27508	9/19/2025	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	54648	9/19/2025	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	26600	9/19/2025	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	11217	9/19/2025	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	13275	9/19/2025	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	2686.7	9/19/2025	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	10776	10/10/2025	1415		8/17/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	422333		26002376	2026	4	INV	P	14765	10/22/2025	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	48140	10/22/2025	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	16095	10/31/2025	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	2708	10/22/2025	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	2686.7	11/6/2025	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	2772.25	11/6/2025	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	36365	11/6/2025	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	22720	11/6/2025	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	15023.75	11/6/2025	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	20955	11/6/2025	1427		10/6/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432600		26002376	2026	6	INV	P	18050	12/12/2025	1420		9/28/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432689		26002376	2026	6	INV	P	19586	12/12/2025	1421		9/28/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431863		26002376	2026	6	INV	P	24160	12/12/2025	1438		11/23/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431877		26002376	2026	6	INV	P	22670	12/12/2025	1439		11/23/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434391		26013192	2026	6	INV	P	19295	12/19/2025	1436		10/1/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434387		26013192	2026	6	INV	P	23956	12/19/2025	1434		10/19/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434388		26013192	2026	6	INV	P	25425	12/19/2025	1435		10/19/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434394		26013192	2026	6	INV	P	31415.5	12/19/2025	1440		12/3/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434397		26013192	2026	6	INV	P	47500	12/19/2025	1441		12/3/2025

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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
11817	KIDS LOVE KONA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405007		26000966	2026	2	INV	P	1350	8/1/2025	000633		7/18/2025
794	KIDZ STUFF LLC	402.1000.561000.01224.9040.1750.8010.030.2025	SUPPLIES	416079		25018325	2026	3	INV	P	1114.64	9/29/2025	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	9/29/2025	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	9/29/2025	SW2956		5/20/2025
6261	KIERA ROBERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435085		26014128	2026	6	INV	P	58.88	12/19/2025	Eaglebucks1		12/19/2025
10261	KIKISTEES.COM, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419633		26003203	2026	4	INV	P	1293.41	10/7/2025	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	2709.84	10/7/2025	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	10/27/2025	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	11/11/2025	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	10/1/2025	548		9/23/2025
18476	KIMBERLY BOWDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405888		26001519	2026	2	INV	P	50	8/5/2025	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	11/6/2025	100090		9/27/2025
18452	KIMBERLY CROOM	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430282		26008329	2026	6	INV	P	1105	12/4/2025	100091		10/31/2025
17861	KIMBERLY FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402226		26000297	2026	1	INV	P	333.45	7/17/2025	INVNASSP		7/17/2025
88888	Kimberly Geter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400018		0	2026	1	INV	P	200	7/3/2025	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	709.5	7/14/2025	26S01 -115		7/14/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404326		0	2026	1	INV	P	709.5	7/30/2025	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	709.5	8/13/2025	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	709.5	8/28/2025	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	709.5	9/15/2025	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	709.5	9/26/2025	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	709.5	10/13/2025	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	709.5	10/30/2025	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	709.5	11/12/2025	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	709.5	11/21/2025	26S10 -103		11/21/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433476		0	2026	6	INV	P	709.5	12/15/2025	26S11 -106		12/15/2025
9999	Kimberly Mitchell	622.0000.242100.00000.0000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	403294		0	2026	1	INV	P	13.6	9/12/2025	SRR-9030710		7/24/2025
18970	KIMBERLY MORGAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432406		26012893	2026	6	INV	P	40	12/15/2025	2893		12/11/2025
11895	KIMBERLY PARKS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421670		26004620	2026	4	INV	P	845	10/17/2025	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	11/17/2025	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	15500	8/19/2025	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	1086.78		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	1290.66		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
14561	KIMPTON OVERLAND HOT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434473		26013452	2026	6	INV	P	1875	12/18/2025	113		11/12/2025
17314	KING AND PRINCE BEAC	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	420503		0	2026	1	INV	P	1119		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		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	1652.25		413405		8/27/2025
9999	KING AND PRINCE HOTE	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	435922		0	2026	5	INV	P	1819.83		435922		11/27/2025
9999	KING AND PRINCE HOTE	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	435923		0	2026	5	INV	P	1819.83		435923		11/27/2025
17252	KING CUSTOM CREATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430764		26011699	2026	6	INV	P	429	12/3/2025	2363		11/21/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	403362		25020470	2026	1	INV	P	176498.36	7/28/2025	INV-25-184-01 DCSD		7/3/2025
17399	KING MANUFACTURING P	100.2600.543012.00011.7520.9990.8013.040.0000	MAINT-FLEET TRUCKS	401594		25020470	2026	1	INV	P	113379.06	7/17/2025	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	172729.11	8/15/2025	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	28563.01	10/10/2025	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	21630	10/31/2025	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	11/24/2025	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	1589.25	7/28/2025	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	1732	9/11/2025	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	10/1/2025	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	3063.25	11/12/2025	000566		11/12/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432107		26012566	2026	6	INV	P	1539	12/9/2025	000587		12/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14057	KINGDOM TRADING COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422318		26005929	2026	4	INV	P	1023	10/21/2025	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	1000	7/28/2025	100-Kings		7/28/2025
3223	Kingsley ES	589.1000.561099.50821.2360.9990.5059.090.0000	SURPLUS	431488		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-26		10/27/2025
503	KINGSMEN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403932		26000889	2026	1	INV	P	1802.5	7/28/2025	Henry Garrett		7/28/2025
18871	KIPP METRO ATLANTA	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	431580		26011883	2026	6	INV	P	16.8	12/9/2025	2026-49		11/19/2025
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410965		26003227	2026	2	INV	P	73.38	8/28/2025	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	32.4	10/9/2025	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	1153.75	10/17/2025	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	877.5	11/17/2025	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	552.5	11/17/2025	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	11/10/2025	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	51400	7/28/2025	2226005		7/8/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403792		25030131	2026	1	INV	P	51990.91	7/28/2025	3095225		7/8/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	403788		25030131	2026	1	INV	P	21155.14	7/28/2025	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	81210.72	8/22/2025	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	64884.64	8/22/2025	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	32598.27	9/19/2025	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	72393.74	9/19/2025	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	34822.66	10/27/2025	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	54769.33	10/27/2025	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	62939.39	11/14/2025	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	41551.21	11/14/2025	1212395		11/5/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	435261		26002739	2026	6	INV	P	53846.57	12/29/2025	4389025		12/2/2025
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423706		26008572	2026	4	INV	P	642	10/27/2025	000744		10/27/2025
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423874		26008632	2026	4	INV	P	171.2	10/28/2025	000745		10/28/2025
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434264		26013648	2026	6	INV	P	1590	12/17/2025	35		12/12/2025
9999	Koedi Joyner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412954		0	2026	4	INV	P	12.5	10/3/2025	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	9/19/2025	415867		9/19/2025
9999	KONA ICE	580.2800.561000.70621.9999.8010.050.2025	SUPPLIES	423283		0	2026	3	INV	P	600		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	8/1/2025	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	217.3	9/4/2025	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	7/10/2025	1158953204		6/23/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400331		25000550	2026	1	INV	P	500.79	7/10/2025	1158959839		6/30/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400332		25000550	2026	1	INV	P	324.92	7/10/2025	1158959840		6/30/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404968		25000550	2026	1	INV	P	10496	8/1/2025	871730634		7/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404969		25000550	2026	1	INV	P	252.23	8/1/2025	1158963454		7/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404971		25000550	2026	1	INV	P	9343.56	8/1/2025	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	13373.44	10/3/2025	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	4762.92	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	1041.74	10/10/2025	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	1520.44	10/10/2025	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	5221.44	10/10/2025	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	10496	10/10/2025	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	10/10/2025	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	5358.94	10/10/2025	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	2894.11	10/10/2025	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	5135.94	10/10/2025	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	9343.56	10/10/2025	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	2376	10/10/2025	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	1834.4	10/10/2025	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	10/10/2025	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	10/10/2025	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	18386.12	10/10/2025	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	12523.49	10/10/2025	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	9307.48	10/10/2025	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	4845.94	10/10/2025	1158985941		8/18/2025

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11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420371		25000550	2026	4	INV	P	272	10/10/2025	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	10/10/2025	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	1021.49	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	233.2	10/10/2025	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	10/10/2025	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	2043.56	10/10/2025	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	3493.44	10/10/2025	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	10768	10/10/2025	871785632		9/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	420284		25000550	2026	4	INV	P	136	10/10/2025	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	10/10/2025	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	10/10/2025	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	458.6	10/10/2025	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	1081.6	10/10/2025	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	10/10/2025	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	12523.49	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	4149.44	10/10/2025	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	5395.76	10/10/2025	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	9782.88	10/10/2025	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	3188.06	10/10/2025	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	89000.45	11/14/2025	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	38143.05	11/14/2025	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	10904	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	35301.12	11/14/2025	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	2894.11	11/14/2025	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	2160.56	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	2192.76	11/14/2025	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	11/14/2025	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	2739.94	11/14/2025	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	2678.03	11/14/2025	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	3149.76	11/14/2025	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	1716.12	11/14/2025	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	10904	11/14/2025	871841958		11/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432102		25000550	2026	6	INV	P	12448.06	12/12/2025	1159015959		10/7/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432078		25000550	2026	6	INV	P	3188.06	12/12/2025	1159032826		11/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432089		25000550	2026	6	INV	P	10990.73	12/12/2025	1159032828		11/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432072		25000550	2026	6	INV	P	8385.01	12/12/2025	1159032829		11/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432083		25000550	2026	6	INV	P	4445.56	12/12/2025	1159032830		11/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432080		25000550	2026	6	INV	P	4760.37	12/12/2025	1159032831		11/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432143		25000550	2026	6	INV	P	1314.81	12/12/2025	1159035495		11/14/2025

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11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432146		25000550	2026	6	INV	P	334.19	12/12/2025	1159039252		11/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432150		25000550	2026	6	INV	P	1628.03	12/12/2025	1159039253		11/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432152		25000550	2026	6	INV	P	1689.26	12/12/2025	1159039254		11/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432153		25000550	2026	6	INV	P	481.54	12/12/2025	1159040605		11/20/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432158		25000550	2026	6	INV	P	432	12/12/2025	1159041745		11/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432160		25000550	2026	6	INV	P	13373.44	12/12/2025	1159042998		11/24/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432162		25000550	2026	6	INV	P	11004	12/12/2025	871869020		12/1/2025
88888	Konos Flyover Series	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413607		0	2026	3	INV	P	75	9/12/2025	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	11/7/2025	1276502		10/6/2025
13394	KORNFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432209		26012776	2026	6	INV	P	2820	12/9/2025	5264		10/17/2025
13394	KORNFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432216		26012777	2026	6	INV	P	2420.5	12/9/2025	5265		10/17/2025
13394	KORNFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432226		26012778	2026	6	INV	P	1457	12/9/2025	5263		10/17/2025
18829	KREATIVE IMAGE MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431262		26012165	2026	6	INV	P	500	12/4/2025	CGMS92625		12/4/2025
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	409627		26002172	2026	2	INV	P	150	8/22/2025	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	1250	8/29/2025	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	1250	9/12/2025	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	10/10/2025	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	9/18/2025	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	10/6/2025	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	10/29/2025	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	11/5/2025	425616		11/5/2025
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432113		26012567	2026	6	INV	P	200	12/9/2025	HARVEY12925		12/9/2025
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433881		26012790	2026	6	INV	P	174.3	12/16/2025	303131		12/16/2025
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433248		26013248	2026	6	INV	P	65.68	12/12/2025	12/13/25		12/12/2025
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434581		26013973	2026	6	INV	P	239.39	12/18/2025	KRISPY1		12/18/2025
9999	KRISTA CRIDER	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424564		0	2026	4	INV	P	120	10/31/2025	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	9/19/2025	4YZZRLWCSWF5FYF		9/19/2025
18541	KRISTIAN BIAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425280		26008858	2026	5	INV	P	675	11/3/2025	H02025		10/15/2025
88888	Kristin Wakis	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433265		0	2026	6	INV	P	250	12/12/2025	12225		12/12/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414583		26004403	2026	3	INV	P	12.49	9/16/2025	2544		8/21/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426079		26009742	2026	5	INV	P	283.9	11/7/2025	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	11/7/2025	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	11/7/2025	0832		10/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426090		26009759	2026	5	INV	P	1001.27	11/7/2025	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	11/7/2025	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	11/7/2025	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	8/4/2025	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	9/29/2025	34797		8/18/2025
4295	KUTA SOFTWARE	402.1000.553200.40024.5220.1750.5052.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431070		26007188	2026	6	INV	P	505	12/5/2025	36513		10/17/2025
88888	Kygee Richardson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426037		0	2026	5	INV	P	165	11/7/2025	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	9/12/2025	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	10/28/2025	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	11/7/2025	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	4577.02	10/8/2025	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	9/29/2025	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	156.2		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	1167.52		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	394.8		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		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	93.4		412436		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	100.2600.543003.00011.7520.9990.8013.040.0000	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		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	1655.52		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	528.3		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	1182		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	2948.47		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	31.9		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	305.5		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	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432643		0	2026	4	INV	P	591.88		432643		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432655		0	2026	4	INV	P	497.05		432655		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432661		0	2026	4	INV	P	1261.11		432661		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432671		0	2026	4	INV	P	1085.48		432671		10/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432673		0	2026	4	INV	P	331.5		432673		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	473.1		429405		10/27/2025
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	215.7		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	1033.4		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	402.3		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

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
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
9999	LADE DANLAR-STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432838		0	2026	5	INV	P	44.74		432838		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432762		0	2026	5	INV	P	720.34		432762		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432777		0	2026	5	INV	P	116.08		432777		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432780		0	2026	5	INV	P	98.37		432780		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432799		0	2026	5	INV	P	58.62		432799		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432909		0	2026	5	INV	P	121.22		432909		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432910		0	2026	5	INV	P	1480.14		432910		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432915		0	2026	5	INV	P	320.49		432915		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432921		0	2026	5	INV	P	516.64		432921		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432926		0	2026	5	INV	P	388.64		432926		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432935		0	2026	5	INV	P	129		432935		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432961		0	2026	5	INV	P	57.9		432961		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432966		0	2026	5	INV	P	113.08		432966		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432710		0	2026	5	INV	P	210.1		432710		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432716		0	2026	5	INV	P	174.94		432716		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432720		0	2026	5	INV	P	98.12		432720		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433050		0	2026	5	INV	P	429.14		433050		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433052		0	2026	5	INV	P	75.8		433052		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434768		0	2026	6	INV	P	140.35		434768		11/27/2025
9999	LADE DANLAR-STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434736		0	2026	6	INV	P	541.62		434736		11/27/2025
18977	LAGRANGE HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	435880		26014449	2026	6	INV	P	3632.6	1/6/2026	2026-720		12/2/2025
88888	Laila Abdul Malik	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426023		0	2026	5	INV	P	110	11/7/2025	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	10/7/2025	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	7/28/2025	26282311524		11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2780.1540.4062.094.2025	SUPPLIES	403528		25008846	2026	1	INV	P	928.25	7/28/2025	277338111324		11/13/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	403582		25015565	2026	1	INV	P	165.77	7/28/2025	90214133		2/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	403533		25015566	2026	1	INV	P	372.28	7/28/2025	90214135		2/5/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2120.1540.3057.094.2025	SUPPLIES	403594		25016301	2026	1	INV	P	213.6	7/28/2025	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	7/28/2025	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	7/28/2025	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	90.2	7/28/2025	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	7/28/2025	90824229		5/14/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1860.1540.0107.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	403755		25025568	2026	1	INV	P	18.99	7/28/2025	90916194		5/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403736		25025569	2026	1	INV	P	100.94	7/28/2025	90806213		5/12/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403729		25025569	2026	1	INV	P	2.84	7/28/2025	90857344		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403723		25025569	2026	1	INV	P	2.84	7/28/2025	90984186		6/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403351		25025570	2026	1	INV	P	13.28	7/28/2025	90793191		5/9/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403394		25025570	2026	1	INV	P	123.46	7/28/2025	90800326		5/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	403527		25025570	2026	1	INV	P	944.56	7/28/2025	90806212		5/12/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1860.1540.0107.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	403271		25025570	2026	1	INV	P	18.04	7/28/2025	90824230		5/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2840.1540.5062.094.2025	SUPPLIES	403531		25026099	2026	1	CRM	P	-295.54	7/28/2025	800129071		6/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407868		25004669	2026	2	INV	P	197.96	8/15/2025	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	8/15/2025	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	-2159.46	8/25/2025	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	8/15/2025	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	8/15/2025	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	245.1	8/15/2025	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	8/22/2025	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	8/22/2025	90369589		3/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	408364		25017433	2026	2	INV	P	118.7	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	90439443		3/13/2025

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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	402.2100.561000.30124.1380.1750.0191.030.2025	SUPPLIES	408724		25020329	2026	2	INV	P	314.98	8/22/2025	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	8/22/2025	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	8/22/2025	90652935		4/17/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	407643		25022212	2026	2	INV	P	42.7	8/15/2025	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	8/22/2025	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	8/22/2025	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	8/25/2025	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	8/22/2025	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	8/22/2025	90673011		4/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	408788		25022524	2026	2	INV	P	2171.98	8/22/2025	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	8/22/2025	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	8/22/2025	90680900		4/22/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	408817		25022919	2026	2	INV	P	1084.68	8/22/2025	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	8/22/2025	90686574		4/23/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	408840		25023215	2026	2	INV	P	1464.24	8/22/2025	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	8/15/2025	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	8/15/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/25/2025	91725982		8/20/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	407867		25024666	2026	2	INV	P	196.21	8/15/2025	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	8/15/2025	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	8/22/2025	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	8/25/2025	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	8/22/2025	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	8/22/2025	90816954		5/13/2025
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	407001		25024852	2026	2	INV	P	2395.12	8/15/2025	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	8/29/2025	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	8/29/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/25/2025	91509922		8/7/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	407172		25024873	2026	2	INV	P	1495.28	8/15/2025	90744772		5/2/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	407172		25024873	2026	2	INV	P	351.44	8/15/2025	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	8/15/2025	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	1043.1	8/25/2025	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	8/25/2025	90865412		5/21/2025
11305	LAKESHORE LEARNING M	589.1000.561000.54021.2150.9990.2058.090.0000	SUPPLIES	409096		25024881	2026	2	INV	P	492.1	8/22/2025	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	8/25/2025	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	8/22/2025	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	8/25/2025	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	8/25/2025	90857343		5/20/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	409174		25024899	2026	2	INV	P	1174.91	8/25/2025	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	8/29/2025	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	8/22/2025	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	8/22/2025	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	8/25/2025	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	8/22/2025	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	8/22/2025	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	8/25/2025	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	8/25/2025	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	8/29/2025	91014462		6/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	409184		25024913	2026	2	INV	P	173.1	8/25/2025	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	1308.04	8/22/2025	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	8/29/2025	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	4926.72	8/25/2025	90857337		5/20/2025

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11305	LAKESHORE LEARNING M	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	408928		25025195	2026	2	INV	P	2268.44	8/22/2025	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	8/22/2025	90776532		5/7/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.5660.1750.0205.030.2025	SUPPLIES	408951		25025378	2026	2	INV	P	2231.97	8/22/2025	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	8/15/2025	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	8/22/2025	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	8/22/2025	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	8/29/2025	90984185		6/10/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1760.1540.1055.094.2025	SUPPLIES	409074		25026078	2026	2	INV	P	1193.04	8/22/2025	90816956		5/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	409079		25026083	2026	2	INV	P	1297.38	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	90857346		5/20/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	408597		25026088	2026	2	INV	P	1931.14	8/22/2025	90865414		5/21/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2780.1540.4062.094.2025	SUPPLIES	409076		25026093	2026	2	INV	P	373.2	8/22/2025	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	8/22/2025	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	761.8	8/22/2025	90806217		5/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	409067		25026095	2026	2	INV	P	92.6	8/22/2025	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	8/25/2025	90816959		5/13/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	409088		25026097	2026	2	INV	P	772.31	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/29/2025	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	8/22/2025	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	8/22/2025	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	758.1	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/25/2025	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	8/25/2025	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	8/25/2025	90857326		5/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	409122		25027939	2026	2	INV	P	3987.1	8/25/2025	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	8/25/2025	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	8/29/2025	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	2086.2	8/29/2025	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	8/25/2025	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	8/25/2025	91604821		8/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	410211		25030613	2026	2	INV	P	3336.14	8/25/2025	91014467		6/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	410210		25030613	2026	2	INV	P	284.9	8/25/2025	91016691		6/16/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	410217		25030916	2026	2	INV	P	299.9	8/25/2025	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	8/25/2025	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	4172.4	8/29/2025	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	8/25/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	91084215		6/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	411810		25031475	2026	2	INV	P	3272.53	9/5/2025	91726005		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	411804		25031477	2026	2	INV	P	162.4	9/5/2025	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	8/29/2025	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	8/29/2025	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	8/25/2025	91387891		7/31/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	410327		25031771	2026	2	INV	P	1646.72	8/29/2025	91092111		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	410177		25031772	2026	2	INV	P	3402.22	8/25/2025	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	8/29/2025	91107942		6/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	407680		25031778	2026	2	INV	P	1829.12	8/15/2025	91098234		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	410213		25031846	2026	2	INV	P	379.9	8/25/2025	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	8/25/2025	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	8/29/2025	91092118		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	410328		25031940	2026	2	INV	P	1016.12	8/29/2025	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	8/25/2025	91098241		6/28/2025

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11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	410407		25031943	2026	2	INV	P	1887.07	8/29/2025	91107940		6/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	410212		25031995	2026	2	INV	P	2845.25	8/25/2025	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	2607.75	8/25/2025	91104465		6/29/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	406651		25032240	2026	2	INV	P	1282.5	8/15/2025	91316699		7/25/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	407603		25032242	2026	2	INV	P	4169.59	8/15/2025	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	8/29/2025	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	8/29/2025	91098247		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	410234		25032245	2026	2	INV	P	1362.76	8/29/2025	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	16373.25	8/15/2025	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	6258.6	9/5/2025	91149542		7/7/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1020.1750.1050.030.2025	SUPPLIES	410197		25032478	2026	2	INV	P	834.1	8/25/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	91228107		7/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	406013		26000178	2026	2	INV	P	290.6	8/8/2025	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	2607.75	8/15/2025	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	8/8/2025	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	8/8/2025	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	8/15/2025	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	8/25/2025	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	8/15/2025	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
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	1741.59	9/5/2025	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	9/12/2025	90261339		2/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412809		25015594	2026	3	INV	P	1916.29	9/12/2025	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	9/12/2025	90235284		2/7/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	412285		25016997	2026	3	INV	P	538.9	9/5/2025	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	1164.28	9/5/2025	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	9/5/2025	90379900		3/4/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	415302		25018474	2026	3	INV	P	1084.37	9/19/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	91867281		8/29/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1870.1540.0375.094.2025	SUPPLIES	418662		25024670	2026	3	INV	P	1333.54	10/3/2025	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	9/5/2025	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	-939.8	9/5/2025	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	9/12/2025	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	3132.15	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	90757883		5/5/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1200.1540.5050.094.2025	SUPPLIES	415334		25025563	2026	3	INV	P	544.2	9/19/2025	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	9/5/2025	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	2016.71	9/5/2025	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	9/29/2025	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	9/12/2025	90889470		5/25/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	411612		25028198	2026	3	INV	P	1481.29	9/5/2025	90894756		5/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	412278		25029720	2026	3	INV	P	2188.37	9/5/2025	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	9/5/2025	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	2229.65	9/5/2025	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	9/29/2025	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	9/29/2025	91014461		6/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	414458		25030370	2026	3	INV	P	938.3	9/15/2025	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	9/15/2025	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	9/29/2025	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	9/29/2025	90991497		6/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.2210.564200.17821.2350.1540.4059.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	415909		25030469	2026	3	INV	P	90.72	9/29/2025	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	9/29/2025	91031504		6/18/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.3440.1750.0272.030.2025	SUPPLIES	415352		25030920	2026	3	INV	P	1671.51	9/19/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	91092107		6/27/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	416261		25031474	2026	3	INV	P	3414.3	9/29/2025	91063220		6/23/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412848		25031476	2026	3	INV	P	1137.96	9/12/2025	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	9/12/2025	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	9/29/2025	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	948.1	9/12/2025	91246643		7/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	416048		25031641	2026	3	INV	P	2162.69	9/29/2025	91181892		7/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	411607		25031641	2026	3	INV	P	19745.97	9/5/2025	91205986		7/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	416051		25031641	2026	3	INV	P	4984.12	9/29/2025	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	9/29/2025	91181894		7/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	416071		25031642	2026	3	INV	P	21022.13	9/29/2025	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	9/5/2025	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	9/29/2025	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	9/29/2025	91098238		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	412280		25031773	2026	3	INV	P	1424	9/5/2025	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	9/5/2025	91246644		7/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	412545		25031775	2026	3	INV	P	1218.56	9/12/2025	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	9/29/2025	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	9/12/2025	91867278		8/29/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3480.1750.4065.030.2025	EXPENDABLE EQUIPMENT	413532		25031776	2026	3	INV	P	94.52	9/12/2025	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	2365.5	9/5/2025	91246645		7/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	413058		25031807	2026	3	INV	P	2301.17	9/12/2025	91098239		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415950		25031807	2026	3	INV	P	2889.26	9/29/2025	91104464		6/29/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	415300		25031846	2026	3	INV	P	2652.6	9/19/2025	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	2517.2	9/19/2025	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	9/12/2025	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	9/12/2025	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	9/5/2025	91246646		7/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	415373		25032027	2026	3	INV	P	6955.71	9/19/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	25032241		6/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	416864		25032243	2026	3	INV	P	1287.88	9/29/2025	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	9/12/2025	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	9/12/2025	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	9/29/2025	91098251		6/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	415949		25032246	2026	3	INV	P	2429.62	9/29/2025	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	9/30/2025	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	9/30/2025	92113570		9/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412577		25032402	2026	3	INV	P	13047	9/12/2025	91374617		7/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412585		25032402	2026	3	INV	P	9402.78	9/12/2025	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	9/5/2025	91702195		8/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412869		25032402	2026	3	INV	P	3672.64	9/12/2025	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	7301.7	9/29/2025	91162496		7/9/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	412745		25032406	2026	3	INV	P	3407.44	9/12/2025	91125113		7/2/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	412747		25032406	2026	3	INV	P	2384.5	9/12/2025	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	9/12/2025	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	9/5/2025	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	9/29/2025	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	9/5/2025	91195296		7/14/2025

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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
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	411728		26000381	2026	3	INV	P	9.1	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/29/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/12/2025	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	9/5/2025	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	9/5/2025	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	2436.75	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	91316708		7/25/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	411744		26000822	2026	3	INV	P	1020.84	9/5/2025	91347192		7/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	412142		26000822	2026	3	INV	P	2078.03	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	91548769		8/8/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	411987		26001060	2026	3	INV	P	1199.5	9/5/2025	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	857.8	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	91623050		8/13/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	412115		26002004	2026	3	INV	P	949.6	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/29/2025	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	9/29/2025	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	9/5/2025	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	9/15/2025	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	9/5/2025	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	1450.65	9/5/2025	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	3948	9/12/2025	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	9/30/2025	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	9/29/2025	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	9/29/2025	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	9/30/2025	91725944		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
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9030.1750.8010.030.2025	SUPPLIES	415719		26002121	2026	3	INV	P	682.08	9/19/2025	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	1659.65	9/12/2025	91672363		8/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	412125		26002215	2026	3	INV	P	600.1	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	948.1	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	91725976		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	411980		26002331	2026	3	INV	P	3799	9/5/2025	91702210		8/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2620.1770.0409.030.2025	SUPPLIES	412101		26002331	2026	3	INV	P	3562.5	9/5/2025	91748209		8/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2300.1770.2059.030.2025	SUPPLIES	412274		26002367	2026	3	INV	P	6975.68	9/5/2025	91725978		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2300.1770.2059.030.2025	SUPPLIES	412268		26002367	2026	3	INV	P	1746.69	9/5/2025	91748269		8/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.2300.1770.2059.030.2025	SUPPLIES	415380		26002367	2026	3	INV	P	379.6	9/19/2025	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	9/5/2025	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	9/12/2025	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	9/5/2025	91725990		8/20/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	412267		26002562	2026	3	INV	P	3438.11	9/5/2025	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	9/5/2025	91748230		8/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	411869		26002783	2026	3	INV	P	97.8	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/19/2025	91821045		8/26/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4650.1770.3069.030.2025	SUPPLIES	415722		26003025	2026	3	INV	P	1139.79	9/19/2025	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	9/5/2025	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	9/5/2025	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	9/12/2025	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	1043.1	9/29/2025	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	10/3/2025	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	10/3/2025	92004186		9/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.4650.1770.3069.030.2025	SUPPLIES	417058		26003719	2026	3	INV	P	1857.56	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/19/2025	91993700		9/11/2025
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
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
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	418603		25022519	2026	4	INV	P	173.93	10/3/2025	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	10/3/2025	91038359		6/19/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1380.1540.0191.094.2025	SUPPLIES	418600		25024868	2026	4	INV	P	1284.59	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	90991501		6/11/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	418588		25024902	2026	4	INV	P	174.3	10/3/2025	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	10/3/2025	90907020		5/29/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	418594		25024902	2026	4	INV	P	1315.01	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/10/2025	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	182.5	10/10/2025	91837945		8/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	419033		25031807	2026	4	INV	P	215.32	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/3/2025	92107555		9/1/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	419082		26001060	2026	4	INV	P	619.6	10/10/2025	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	10/3/2025	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	10/10/2025	91604822		8/12/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	419080		26002117	2026	4	INV	P	2137.25	10/10/2025	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	10/3/2025	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	10/10/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/15/2025	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	10/27/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/10/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/10/2025	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	10/3/2025	92065714		9/21/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418919		26003624	2026	4	INV	P	424.58	10/3/2025	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	10/10/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	91983388		9/10/2025
11305	LAKESHORE LEARNING M	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	418934		26003842	2026	4	INV	P	2038.93	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/10/2025	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	10/3/2025	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	10/3/2025	91993709		9/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	418693		26003979	2026	4	INV	P	249.9	10/3/2025	92004208		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	418507		26003979	2026	4	INV	P	94.9	10/3/2025	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	10/10/2025	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	10/3/2025	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	10/3/2025	92004181		9/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	418939		26003982	2026	4	INV	P	279.9	10/3/2025	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	10/10/2025	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	10/3/2025	92065718		9/21/2025

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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
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	418304		26003984	2026	4	INV	P	808.38	10/3/2025	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	10/17/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	92065690		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	418822		26004105	2026	4	INV	P	144.6	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/10/2025	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	1004.15	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/10/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/10/2025	92065723		9/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	419396		26005111	2026	4	INV	P	1015.64	10/10/2025	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	10/3/2025	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	284.9	10/3/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	92113596		9/28/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4840.1540.0173.094.2025	SUPPLIES	423746		26005866	2026	4	INV	P	406.6	11/3/2025	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	10/10/2025	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	11/3/2025	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	11/3/2025	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	10/27/2025	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	10/17/2025	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	10/17/2025	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	10/10/2025	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	10/17/2025	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	10/27/2025	92177766		10/5/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4920.1540.0675.094.2026	SUPPLIES	422332		26006238	2026	4	INV	P	197.53	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	92274983		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3000.1540.4063.094.2026	SUPPLIES	422613		26007215	2026	4	INV	P	319.4	10/27/2025	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	11/6/2025	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	539.6	11/6/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	11/3/2025	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	539.6	10/27/2025	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	11/3/2025	92275151		10/19/2025

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11305	LAKESHORE LEARNING M	560.1000.561100.17821.1130.1540.3050.094.2026	SUPPLIES - TECHNOLOGY RELATED	424314		26007742	2026	4	INV	P	189.98	11/3/2025	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	11/3/2025	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	11/3/2025	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	312.5	11/3/2025	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	11/3/2025	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	11/6/2025	92355695		10/31/2025
11305	LAKESHORE LEARNING M	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	423611		26007752	2026	4	INV	P	322.8	11/3/2025	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	11/3/2025	92275164		10/19/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.4250.9990.4068.126.2025	SUPPLIES	425597		25014316	2026	5	INV	P	4688.25	11/6/2025	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	45692.92	11/6/2025	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	11/14/2025	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	11/20/2025	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	11/20/2025	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	12/5/2025	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	11/20/2025	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	11/20/2025	92319282		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	428972		26006240	2026	5	INV	P	1007.43	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/14/2025	92227815		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1850.1540.1056.094.2026	SUPPLIES	427250		26006683	2026	5	INV	P	333.3	11/14/2025	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	11/20/2025	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	11/14/2025	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	11/6/2025	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	11/6/2025	92227794		10/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	425566		26007056	2026	5	INV	P	585.6	11/6/2025	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	718.2	11/6/2025	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	11/6/2025	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	12/5/2025	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	11/6/2025	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	11/6/2025	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	12/5/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	92275021		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2250.1540.1059.094.2026	SUPPLIES	429864		26007214	2026	5	INV	P	120.6	12/5/2025	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	11/6/2025	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	11/20/2025	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	283.1	11/20/2025	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	644.1	11/20/2025	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	11/20/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	10.4	11/6/2025	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	11/6/2025	92275091		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1480.1540.0275.094.2026	SUPPLIES	425798		26007516	2026	5	INV	P	82.62	11/6/2025	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	11/6/2025	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	11/6/2025	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	12/5/2025	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	12/5/2025	92319273		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	429917		26007593	2026	5	INV	P	1375.61	12/5/2025	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	12/5/2025	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	11/20/2025	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	11/20/2025	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	11/14/2025	92319265		10/26/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	425819		26007599	2026	5	INV	P	1704.39	11/6/2025	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	11/6/2025	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	11/20/2025	92275106		10/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	430133		26007604	2026	5	INV	P	368.48	12/5/2025	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	11/6/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	11/20/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	11/20/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	92319299		10/26/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2840.1540.5062.094.2026	SUPPLIES	430349		26008320	2026	5	INV	P	473.4	12/5/2025	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	12/5/2025	92355700		10/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	430360		26008482	2026	5	INV	P	636.1	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	11/20/2025	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	815.1	11/20/2025	92505152		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	430589		26006472	2026	6	INV	P	123.48	12/5/2025	922227734		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1200.1540.5050.094.2026	SUPPLIES	430392		26007054	2026	6	INV	P	723.65	12/5/2025	92227825		10/12/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1200.1540.5050.094.2026	SUPPLIES	433276		26007054	2026	6	INV	P	107.29	12/17/2025	92274979		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0220.1540.5016.094.2026	SUPPLIES	431907		26007204	2026	6	INV	P	35.62	12/9/2025	92581404		11/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	431896		26007253	2026	6	INV	P	184.23	12/9/2025	92581418		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3500.1540.5065.094.2026	SUPPLIES	432094		26007371	2026	6	INV	P	920.21	12/12/2025	92581411		11/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	430304		26007594	2026	6	INV	P	37.99	12/5/2025	92405143		11/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	431684		26007594	2026	6	INV	P	720.76	12/9/2025	92505020		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	431684		26007594	2026	6	INV	P	283.1	12/9/2025	92505020		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	430261		26007599	2026	6	INV	P	47.49	12/5/2025	92355657		10/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	431657		26007607	2026	6	INV	P	294.39	12/9/2025	92275140		10/19/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5930.2021.1070.125.0000	EXPENDABLE EQUIPMENT	431657		26007607	2026	6	INV	P	1188.41	12/9/2025	92275140		10/19/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3320.1540.4064.094.2026	SUPPLIES	431040		26007747	2026	6	INV	P	18.99	12/5/2025	92408678		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3700.1540.0399.094.2026	SUPPLIES	430262		26007750	2026	6	INV	P	336.2	12/5/2025	92355677		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	430285		26007751	2026	6	INV	P	274.43	12/5/2025	92355689		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	430285		26007751	2026	6	INV	P	236.54	12/5/2025	92355689		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	431060		26007751	2026	6	INV	P	16.14	12/5/2025	92408707		11/9/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	433914		26007751	2026	6	INV	P	47.49	12/18/2025	92581394		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1180.1540.0175.094.2026	SUPPLIES	430257		26007857	2026	6	INV	P	34.17	12/5/2025	92355116		10/31/2025

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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
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1180.1540.0175.094.2026	EXPENDABLE EQUIPMENT	430257		26007857	2026	6	INV	P	707.72	12/5/2025	92355116		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2620.1540.0409.094.2026	SUPPLIES	430287		26007858	2026	6	INV	P	954.4	12/5/2025	92355721		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4000.1540.4067.094.2026	SUPPLIES	430290		26007862	2026	6	INV	P	185.17	12/5/2025	92355729		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.4000.1540.4067.094.2026	EXPENDABLE EQUIPMENT	430290		26007862	2026	6	INV	P	798.88	12/5/2025	92355729		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4000.1540.4067.094.2026	SUPPLIES	431996		26007862	2026	6	INV	P	16.14	12/12/2025	92408708		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1180.1540.0175.094.2026	SUPPLIES	431216		26007916	2026	6	INV	P	331.83	12/5/2025	92342491		10/29/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1180.1540.0175.094.2026	EXPENDABLE EQUIPMENT	431216		26007916	2026	6	INV	P	417.89	12/5/2025	92342491		10/29/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1180.1540.0175.094.2026	SUPPLIES	432572		26007916	2026	6	INV	P	188.08	12/12/2025	92348660		10/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3150.1540.3064.094.2026	SUPPLIES	431909		26008276	2026	6	INV	P	35.14	12/12/2025	92668139		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3450.1540.0108.094.2026	SUPPLIES	434566		26008277	2026	6	INV	P	757.99	12/18/2025	92355800		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3450.1540.0108.094.2026	SUPPLIES	430500		26008277	2026	6	INV	P	56.99	12/5/2025	92408620		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1470.1540.1053.094.2026	SUPPLIES	430259		26008318	2026	6	INV	P	538.37	12/5/2025	92355665		10/31/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2620.1540.0409.094.2026	SUPPLIES	430917		26008319	2026	6	INV	P	410.28	12/5/2025	92408627		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.2620.1540.0409.094.2026	EXPENDABLE EQUIPMENT	430917		26008319	2026	6	INV	P	521.55	12/5/2025	92408627		11/9/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	430283		26008483	2026	6	INV	P	646.13	12/5/2025	92355754		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	430283		26008483	2026	6	INV	P	198.53	12/5/2025	92355754		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	430294		26008484	2026	6	INV	P	118.69	12/5/2025	92355736		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	430294		26008484	2026	6	INV	P	28.49	12/5/2025	92355736		10/31/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	431516		26008485	2026	6	INV	P	37.99	12/9/2025	92408710		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1380.1540.0191.094.2026	SUPPLIES	430388		26008769	2026	6	INV	P	637.2	12/5/2025	92355806		10/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	430395		26008770	2026	6	INV	P	189.95	12/5/2025	92355804		10/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	430301		26008770	2026	6	INV	P	188.54	12/5/2025	92408625		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2130.1540.5057.094.2026	SUPPLIES	430875		26008777	2026	6	INV	P	732.68	12/5/2025	92408621		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2360.1540.5059.094.2026	SUPPLIES	431615		26008780	2026	6	INV	P	494.79	12/9/2025	92408787		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2360.1540.5059.094.2026	SUPPLIES	431703		26008780	2026	6	INV	P	72.16	12/9/2025	92505052		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2360.1540.5059.094.2026	SUPPLIES	431572		26008781	2026	6	INV	P	236.54	12/9/2025	92408806		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2360.1540.5059.094.2026	SUPPLIES	431686		26008781	2026	6	INV	P	170.04	12/9/2025	92505035		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2130.1540.5057.094.2026	SUPPLIES	430891		26008786	2026	6	INV	P	75.98	12/5/2025	92408626		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	431688		26008787	2026	6	INV	P	14.24	12/9/2025	92505058		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	431579		26008788	2026	6	INV	P	340.44	12/9/2025	92408791		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	431669		26008788	2026	6	INV	P	9.49	12/9/2025	92505055		11/16/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2026	SUPPLIES	430909		26009055	2026	6	INV	P	1765.41	12/5/2025	92408669		11/9/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	431807		26009057	2026	6	INV	P	154.86	12/9/2025	92505064		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.1470.1540.1053.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	430931		26009058	2026	6	INV	P	49.88	12/5/2025	92408632		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2590.1540.0475.094.2026	SUPPLIES	431696		26009063	2026	6	INV	P	26.58	12/9/2025	92505086		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2840.1540.5062.094.2026	SUPPLIES	431037		26009064	2026	6	INV	P	336.1	12/5/2025	92408648		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3250.1540.2065.094.2026	SUPPLIES	430898		26009065	2026	6	INV	P	661.75	12/5/2025	92408651		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3250.1540.2065.094.2026	SUPPLIES	430855		26009066	2026	6	INV	P	320.89	12/5/2025	92408645		11/9/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	431681		26009067	2026	6	INV	P	465.92	12/9/2025	92505060		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	431698		26009068	2026	6	INV	P	225.07	12/9/2025	92505083		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561100.00011.5730.1081.0897.124.0000	SUPPLIES - TECHNOLOGY RELATED	430901		26009071	2026	6	INV	P	664.93	12/5/2025	92408661		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	430936		26009126	2026	6	INV	P	244.13	12/5/2025	92408662		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.0200.1540.6014.094.2026	SUPPLIES - TECHNOLOGY RELATED	430936		26009126	2026	6	INV	P	56.97	12/5/2025	92408662		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.0200.1540.6014.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	430936		26009126	2026	6	INV	P	488.3	12/5/2025	92408662		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3440.1540.0272.094.2026	SUPPLIES	431705		26009242	2026	6	INV	P	47.48	12/9/2025	92505071		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	431039		26009243	2026	6	INV	P	149.08	12/5/2025	92408683		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4980.1540.0102.094.2026	SUPPLIES	431086		26009245	2026	6	INV	P	852.21	12/5/2025	92408721		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.4980.1540.0102.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	431086		26009245	2026	6	INV	P	92.15	12/5/2025	92408721		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1080.1540.2050.094.2026	SUPPLIES	431035		26009457	2026	6	INV	P	700.34	12/5/2025	92408699		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1470.1540.1053.094.2026	EXPENDABLE EQUIPMENT	431047		26009458	2026	6	INV	P	293.54	12/5/2025	92408686		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1950.1540.3056.094.2026	SUPPLIES	430211		26009459	2026	6	INV	P	166.16	12/5/2025	92408737		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1950.1540.3056.094.2026	EXPENDABLE EQUIPMENT	430211		26009459	2026	6	INV	P	597.53	12/5/2025	92408737		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3150.1540.3064.094.2026	SUPPLIES	430928		26009463	2026	6	INV	P	452.02	12/5/2025	92408689		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.3150.1540.3064.094.2026	SUPPLIES - TECHNOLOGY RELATED	430928		26009463	2026	6	INV	P	94.99	12/5/2025	92408689		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.3150.1540.3064.094.2026	EXPENDABLE EQUIPMENT	430928		26009463	2026	6	INV	P	94.9	12/5/2025	92408689		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3200.1540.5064.094.2026	SUPPLIES	430927		26009467	2026	6	INV	P	419.23	12/5/2025	92408688		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	431088		26009498	2026	6	INV	P	145.3	12/5/2025	92408743		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.0200.1540.6014.094.2026	SUPPLIES - TECHNOLOGY RELATED	431088		26009498	2026	6	INV	P	217.55	12/5/2025	92408743		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.0200.1540.6014.094.2026	EXPENDABLE EQUIPMENT	431088		26009498	2026	6	INV	P	615.6	12/5/2025	92408743		11/9/2025

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11305	LAKESHORE LEARNING M	560.1000.561000.17821.1560.1540.1054.094.2026	SUPPLIES	431077		26009676	2026	6	INV	P	798.22	12/5/2025	92408755		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1560.1540.1054.094.2026	SUPPLIES	431701		26009676	2026	6	INV	P	201.3	12/9/2025	92505046		11/16/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2350.1750.4059.030.2026	EXPENDABLE EQUIPMENT	431685		26009677	2026	6	INV	P	2607.75	12/9/2025	92505041		11/16/2025
11305	LAKESHORE LEARNING M	589.1000.561500.63321.3150.9990.3064.090.0000	EXPENDABLE EQUIPMENT	431687		26009678	2026	6	INV	P	407.55	12/9/2025	92505092		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	431212		26009679	2026	6	INV	P	340.1	12/5/2025	92408745		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3980.1540.3067.094.2026	SUPPLIES	431212		26009679	2026	6	INV	P	592.6	12/5/2025	92408745		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3980.1540.3067.094.2026	SUPPLIES	431210		26009679	2026	6	INV	P	42.73	12/5/2025	92505044		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4960.1540.1071.094.2026	SUPPLIES	431228		26009680	2026	6	INV	P	514.31	12/5/2025	92408761		11/9/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4960.1540.1071.094.2026	SUPPLIES	431235		26009680	2026	6	INV	P	112.07	12/5/2025	92505028		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.4960.1540.1071.094.2026	SUPPLIES	431231		26009680	2026	6	INV	P	28.49	12/5/2025	92581398		11/23/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	431770		26009841	2026	6	INV	P	258.88	12/9/2025	92505087		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	431882		26009842	2026	6	INV	P	44.57	12/9/2025	92505145		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	431708		26009844	2026	6	INV	P	175.71	12/9/2025	92505095		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	431708		26009844	2026	6	INV	P	85.03	12/9/2025	92505095		11/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	431707		26009857	2026	6	INV	P	432.15	12/9/2025	92505089		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1600.1540.1103.094.2026	SUPPLIES	431709		26009949	2026	6	INV	P	63.17	12/9/2025	92505101		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.1600.1540.1103.094.2026	SUPPLIES - TECHNOLOGY RELATED	431709		26009949	2026	6	INV	P	94.99	12/9/2025	92505101		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.3420.1540.0297.094.2026	SUPPLIES	431890		26009951	2026	6	INV	P	47.47	12/9/2025	92581392		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.3420.1540.0297.094.2026	SUPPLIES - TECHNOLOGY RELATED	431890		26009951	2026	6	INV	P	141.55	12/9/2025	92581392		11/23/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	431776		26009983	2026	6	INV	P	875.29	12/9/2025	92505156		11/16/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	431776		26009983	2026	6	INV	P	122.55	12/9/2025	92505156		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	431697		26010114	2026	6	INV	P	840.51	12/9/2025	92505110		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.0200.1540.6014.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	431697		26010114	2026	6	INV	P	128.25	12/9/2025	92505110		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	431879		26010239	2026	6	INV	P	392.17	12/9/2025	92505124		11/16/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	431883		26010239	2026	6	INV	P	360.03	12/12/2025	92581383		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.0200.1540.6014.094.2026	EXPENDABLE EQUIPMENT	431883		26010239	2026	6	INV	P	217.55	12/12/2025	92581383		11/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	431784		26010390	2026	6	INV	P	119.96	12/9/2025	92581428		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.1080.1540.2050.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	432027		26010392	2026	6	INV	P	236.55	12/12/2025	92668004		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433223		26010734	2026	6	INV	P	5084.23	12/17/2025	92581425		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433224		26010735	2026	6	INV	P	5084.23	12/17/2025	92581422		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433255		26010736	2026	6	INV	P	552.75	12/17/2025	92668044		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433309		26010737	2026	6	INV	P	552.75	12/17/2025	92668050		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433217		26010738	2026	6	INV	P	573.77	12/17/2025	92581435		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433206		26010739	2026	6	INV	P	307.31	12/17/2025	92668036		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433277		26010740	2026	6	INV	P	928.52	12/17/2025	92581465		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	432575		26010740	2026	6	INV	P	307.31	12/12/2025	92668033		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433220		26010741	2026	6	INV	P	1571.71	12/17/2025	92581430		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	432574		26010741	2026	6	INV	P	189.04	12/12/2025	92668007		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1200.1540.5050.094.2026	SUPPLIES	431984		26010956	2026	6	INV	P	151.95	12/12/2025	92668272		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1760.1540.1055.094.2026	EXPENDABLE EQUIPMENT	432079		26010958	2026	6	INV	P	141.55	12/12/2025	92581446		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1760.1540.1055.094.2026	SUPPLIES	431897		26010959	2026	6	INV	P	473.54	12/12/2025	92581476		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1760.1540.1055.094.2026	EXPENDABLE EQUIPMENT	431897		26010959	2026	6	INV	P	66.49	12/12/2025	92581476		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.1760.1540.1055.094.2026	EXPENDABLE EQUIPMENT	431975		26010959	2026	6	INV	P	170.05	12/12/2025	92668140		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1860.1540.0107.094.2026	SUPPLIES	431905		26010960	2026	6	INV	P	96.16	12/12/2025	92581486		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.561100.17821.1860.1540.0107.094.2026	SUPPLIES - TECHNOLOGY RELATED	431905		26010960	2026	6	INV	P	141.55	12/12/2025	92581486		11/23/2025
11305	LAKESHORE LEARNING M	560.1000.564200.17821.4960.1540.1071.094.2026	BOOKS (OTHER THAN TEXTBOOKS)	430357		26010965	2026	6	INV	P	236.55	12/5/2025	92668061		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433214		26010966	2026	6	INV	P	4891.51	12/17/2025	92581440		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433190		26010968	2026	6	INV	P	4891.51	12/17/2025	92581448		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433274		26010968	2026	6	INV	P	1695.75	12/17/2025	92668022		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433199		26010969	2026	6	INV	P	4891.51	12/17/2025	92581451		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433233		26010969	2026	6	INV	P	1695.75	12/17/2025	92668027		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433270		26010970	2026	6	INV	P	1695.75	12/17/2025	92668017		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433197		26010971	2026	6	INV	P	5084.23	12/17/2025	92581456		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433196		26010972	2026	6	INV	P	5084.23	12/17/2025	92581461		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433189		26010973	2026	6	INV	P	573.77	12/17/2025	92581480		11/23/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433205		26010973	2026	6	INV	P	132.98	12/17/2025	92668038		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.1900.1540.2056.094.2026	SUPPLIES	433184		26010974	2026	6	INV	P	265.05	12/17/2025	92668063		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561000.17821.2780.1540.4062.094.2026	SUPPLIES	433789		26011128	2026	6	INV	P	188.01	12/18/2025	92668137		11/30/2025
11305	LAKESHORE LEARNING M	560.1000.561500.17821.2780.1540.4062.094.2026	EXPENDABLE EQUIPMENT	433789		26011128	2026	6	INV	P	490.68	12/18/2025	92668137		11/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	431972		26011259	2026	6	INV	P	128.2	12/12/2025	92668173		11/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	433253		26011260	2026	6	INV	P	166.2	12/17/2025	92668175		11/30/2025
11305	LAKESHORE LEARNING M	100.1000.561100.00011.7340.2021.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	433253		26011260	2026	6	INV	P	217.51	12/17/2025	92668175		11/30/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	433253		26011260	2026	6	INV	P	104.49	12/17/2025	92668175		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433211		26011262	2026	6	INV	P	4452.44	12/17/2025	92668065		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433278		26011263	2026	6	INV	P	4452.44	12/17/2025	92668072		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433201		26011264	2026	6	INV	P	4452.44	12/17/2025	92668068		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433294		26011265	2026	6	INV	P	1760.75	12/17/2025	92668180		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433264		26011266	2026	6	INV	P	718.91	12/17/2025	92668076		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433280		26011267	2026	6	INV	P	718.91	12/17/2025	98668083		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433295		26011371	2026	6	INV	P	910.38	12/17/2025	92668187		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433250		26011372	2026	6	INV	P	910.38	12/17/2025	92668185		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433663		26011373	2026	6	INV	P	598.9	12/17/2025	92668273		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	432586		26011373	2026	6	INV	P	353.84	12/12/2025	92845104		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433685		26011374	2026	6	INV	P	598.9	12/17/2025	92668275		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433263		26011375	2026	6	INV	P	699.14	12/17/2025	92668101		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433263		26011375	2026	6	INV	P	406.6	12/17/2025	92668101		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433236		26011377	2026	6	INV	P	776.96	12/17/2025	92668190		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433296		26011378	2026	6	INV	P	776.96	12/17/2025	92668194		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433287		26011395	2026	6	INV	P	1074.38	12/17/2025	92668146		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433254		26011396	2026	6	INV	P	1074.38	12/17/2025	92668178		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433297		26011397	2026	6	INV	P	260.29	12/17/2025	92668202		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433298		26011398	2026	6	INV	P	260.29	12/17/2025	92668205		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433193		26011399	2026	6	INV	P	552.75	12/17/2025	92668164		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433195		26011406	2026	6	INV	P	706.75	12/17/2025	92668209		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433300		26011407	2026	6	INV	P	1235.83	12/17/2025	92668217		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433299		26011408	2026	6	INV	P	1760.75	12/17/2025	92668211		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433301		26011409	2026	6	INV	P	910.38	12/17/2025	92668220		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433751		26011410	2026	6	INV	P	598.9	12/17/2025	92668277		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433259		26011411	2026	6	INV	P	699.14	12/17/2025	92668106		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433259		26011411	2026	6	INV	P	406.6	12/17/2025	92668106		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433226		26011412	2026	6	INV	P	776.96	12/17/2025	92668206		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433231		26011413	2026	6	INV	P	521.55	12/17/2025	92845096		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433242		26011416	2026	6	INV	P	718.91	12/17/2025	92668121		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433303		26011417	2026	6	INV	P	260.29	12/17/2025	92668230		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433292		26011418	2026	6	INV	P	552.75	12/17/2025	92668167		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433304		26011419	2026	6	INV	P	706.75	12/17/2025	92668232		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433306		26011420	2026	6	INV	P	1235.83	12/17/2025	92668241		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433215		26011421	2026	6	INV	P	1760.75	12/17/2025	92668243		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433305		26011422	2026	6	INV	P	910.38	12/17/2025	92668239		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433756		26011423	2026	6	INV	P	598.9	12/17/2025	92668279		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433766		26011423	2026	6	INV	P	353.84	12/17/2025	92845110		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433240		26011424	2026	6	INV	P	699.14	12/17/2025	92668110		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433240		26011424	2026	6	INV	P	406.6	12/17/2025	92668110		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433302		26011425	2026	6	INV	P	776.95	12/17/2025	92668225		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433289		26011426	2026	6	INV	P	1074.38	12/17/2025	92668157		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433307		26011428	2026	6	INV	P	260.29	12/17/2025	92668247		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433757		26011429	2026	6	INV	P	393.18	12/17/2025	92668283		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433764		26011429	2026	6	INV	P	159.57	12/17/2025	92845099		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433308		26011431	2026	6	INV	P	1235.83	12/17/2025	92668251		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433628		26011432	2026	6	INV	P	1760.75	12/17/2025	92668259		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433761		26011434	2026	6	INV	P	598.9	12/17/2025	92668289		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433767		26011434	2026	6	INV	P	353.84	12/17/2025	92845111		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433283		26011435	2026	6	INV	P	699.14	12/17/2025	92668115		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	433283		26011435	2026	6	INV	P	406.6	12/17/2025	92668115		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433635		26011436	2026	6	INV	P	776.96	12/17/2025	92668267		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	432589		26011437	2026	6	INV	P	1074.38	12/12/2025	92668155		11/30/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433637		26011439	2026	6	INV	P	260.29	12/17/2025	92668271		11/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	433755		26011865	2026	6	INV	P	69.31	12/17/2025	92845132		12/7/2025

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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
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	433775		26011865	2026	6	INV	P	657.81	12/18/2025	93000777		12/14/2025
11305	LAKESHORE LEARNING M	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	433661		26011868	2026	6	INV	P	4176.2	12/18/2025	92845120		12/7/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	435115		26012346	2026	6	INV	P	5084.23	12/22/2025	93000717		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	435161		26012347	2026	6	INV	P	6342.16	12/22/2025	93000850		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	435116		26012348	2026	6	INV	P	5084.23	12/22/2025	93000715		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	435184		26012349	2026	6	INV	P	3379.98	12/22/2025	93000821		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	435185		26012350	2026	6	INV	P	6342.16	12/22/2025	93000826		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	435118		26012351	2026	6	INV	P	5084.23	12/22/2025	93000719		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	435157		26012352	2026	6	INV	P	3379.98	12/22/2025	93000862		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	435183		26012353	2026	6	INV	P	3379.98	12/22/2025	93000817		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561500.12621.7950.2620.1625.094.2026	EXPENDABLE EQUIPMENT	435182		26012355	2026	6	INV	P	6342.16	12/22/2025	93000830		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435155		26012356	2026	6	INV	P	552.75	12/22/2025	93000874		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435128		26012357	2026	6	INV	P	706.75	12/22/2025	93000747		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435129		26012358	2026	6	INV	P	1235.83	12/22/2025	93000752		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435133		26012359	2026	6	INV	P	1760.75	12/22/2025	93000761		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435180		26012360	2026	6	INV	P	910.38	12/22/2025	93000812		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435150		26012361	2026	6	INV	P	952.74	12/22/2025	93000894		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435165		26012362	2026	6	INV	P	529.09	12/22/2025	93000846		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435135		26012363	2026	6	INV	P	833.95	12/22/2025	93000801		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435175		26012364	2026	6	INV	P	1074.38	12/22/2025	93000842		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435134		26012365	2026	6	INV	P	718.91	12/22/2025	93000795		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435177		26012366	2026	6	INV	P	260.29	12/22/2025	93000841		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435121		26012367	2026	6	INV	P	706.75	12/22/2025	93000724		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435119		26012368	2026	6	INV	P	1235.83	12/22/2025	93000720		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435123		26012369	2026	6	INV	P	1760.75	12/22/2025	93000728		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435126		26012370	2026	6	INV	P	910.38	12/22/2025	93000736		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435151		26012371	2026	6	INV	P	952.74	12/22/2025	93000887		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435166		26012372	2026	6	INV	P	529.09	12/22/2025	93000844		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435141		26012373	2026	6	INV	P	833.95	12/22/2025	93000807		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435179		26012375	2026	6	INV	P	718.91	12/22/2025	93000834		12/14/2025
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.2026	SUPPLIES	435178		26012376	2026	6	INV	P	260.29	12/22/2025	93000838		12/14/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.7340.9990.8010.094.0000	EXPENDABLE EQUIPMENT	434361		26012820	2026	6	INV	P	113.98	12/18/2025	93000931		12/14/2025
3225	LAKESIDE HS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	410938		26001990	2026	2	INV	P	1543	8/29/2025	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	10/3/2025	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	1130	11/6/2025	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	11/6/2025	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	11/4/2025	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	10/23/2025	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	9/29/2025	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	9/30/2025	385203		9/29/2025
12423	LAMINATING AND BINDI	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	428399		26000574	2026	5	INV	P	293.4	11/20/2025	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	11/20/2025	386761		10/15/2025
12423	LAMINATING AND BINDI	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	432302		26009517	2026	6	INV	P	413.58	12/12/2025	389348		12/3/2025
9999	Lamontisha Duncan	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422737		0	2026	4	INV	P	15.74	10/22/2025	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	37614	8/8/2025	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	10/27/2025	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	10/27/2025	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	22756.08	8/15/2025	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	-409.4	10/27/2025	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	10/27/2025	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	42274.76	10/27/2025	5710020		9/24/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	433097		25017735	2026	6	INV	P	36597.44	12/12/2025	5720049		10/7/2025
14606	LANDMARK CHRISTIAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422836		26007996	2026	4	INV	P	125	10/23/2025	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	518.2	7/7/2025	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	9/12/2025	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	9/12/2025	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	9/15/2025	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	9/15/2025	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	4022.9	10/10/2025	11693860		8/31/2025

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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
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	419164		26002617	2026	4	INV	P	4485.9	10/10/2025	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	10/10/2025	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	11/14/2025	11762450		10/31/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	434655		26002617	2026	6	INV	P	6131.4	12/19/2025	11785948		11/30/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	432564		26004016	2026	6	INV	P	162	12/12/2025	11779461		11/30/2025
10824	LANGUAGENUIT LTD	402.1000.553200.40024.5920.1750.0605.030.2026	COMMUNICATION-WEB SUBSCRIPT/LIC	420250		26006152	2026	4	INV	P	1990	10/10/2025	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	8/7/2025	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	9/29/2025	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	10/9/2025	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	10/22/2025	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	10/28/2025	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	11/20/2025	111725		11/17/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430312		26011669	2026	6	INV	P	42.24	12/2/2025	112425		11/24/2025
18462	LANISE STAFFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433219		26012489	2026	6	INV	P	30.9	12/15/2025	INV12825		12/8/2025
16054	LAPRINCESS ENTERTAIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418740		26006432	2026	4	INV	P	240	10/2/2025	418740		10/2/2025
16054	LAPRINCESS ENTERTAIN	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	430786		26011922	2026	6	INV	P	1400	12/3/2025	430786		12/3/2025
9999	LAQUITA PYATT	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424378		0	2026	4	INV	P	1183.36	10/31/2025	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	10/31/2025	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	7/29/2025	404094		7/29/2025
17940	LASEANE WILSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407497		26001958	2026	2	INV	P	104.6	8/13/2025	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	8/13/2025	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	10/8/2025	092525		10/8/2025
17070	LASHAUNDRA OSBORNE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	434653		26013976	2026	6	INV	P	853.15	12/18/2025	1122		12/18/2025
5088	LASHLEY KUBOTA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431222		25021072	2026	6	INV	P	1775.62	12/5/2025	S56395		9/12/2025
9999	LASHLEY TRACTOR SALE	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	429192		0	2026	3	INV	P	4605.48		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	1220.07		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	9/5/2025	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	9/2/2025	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	9/12/2025	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	9/15/2025	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	8/28/2025	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	11/21/2025	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	289.8	8/1/2025	1		7/30/2025
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	406289		26001636	2026	2	INV	P	109.5	8/8/2025	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	10/31/2025	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	11/5/2025	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	11/14/2025	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	11/14/2025	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	11/20/2025	003		11/12/2025
12237	LATRESE BAILEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430608		0	2026	6	INV	P	60	12/4/2025	112225REDANHS12237		12/3/2025
12237	LATRESE BAILEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434039		0	2026	6	INV	P	213.75	12/19/2025	120425REDANHS12237		12/16/2025
18388	LATRICE FOSTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411883		0	2026	3	INV	P	142.5	9/12/2025	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	9/19/2025	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	10/10/2025	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	97.5	10/27/2025	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	11/6/2025	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	202.5	11/20/2025	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	9/19/2025	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	9/23/2025	9002095697		9/22/2025
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434591		26013981	2026	6	INV	P	57.65	12/18/2025	121325		12/17/2025
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434587		26013983	2026	6	INV	P	76.95	12/18/2025	12182025		12/18/2025
88888	Latricia Lowe, Paren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425682		0	2026	5	INV	P	165	11/5/2025	398419		10/21/2025
4307	LAURA CICHANSKI	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	408894		26001489	2026	2	INV	P	1613.66	8/22/2025	1489		8/13/2025
88888	Laura Cross	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404064		0	2026	1	INV	P	175	7/28/2025	0846017		7/28/2025
18752	LAURA LEWIS	414.2213.589000.37821.9230.1784.8010.030.2025	OTHER EXPENDITURES	426436		26009525	2026	5	INV	P	1546.81	11/14/2025	9525		11/10/2025
15719	LAURA WARNER	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	408870		26000425	2026	2	INV	P	1237.35	8/22/2025	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	8/28/2025	1126803		8/28/2025
915	LAUREL RIDGE ES	589.1000.561099.74921.2500.9990.4060.090.0000	SURPLUS	431403		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-7		10/27/2025
16526	LAUREN GARNER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	420748		26004014	2026	4	INV	P	200	10/15/2025	2025-1117		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
88888	Lauren Pells	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	402358		0	2026	1	INV	P	279	7/18/2025	BBY0180771304991		7/11/2025
1802	LAUREN PELL'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434906		26013997	2026	6	INV	P	501.01	12/19/2025	1802PELLS		12/19/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406549		26001477	2026	2	INV	P	27.05	8/12/2025	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	9/30/2025	258		9/26/2025
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	416828		23004703	2026	3	INV	P	6281.5	9/29/2025	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	3875	10/10/2025	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	25675	8/22/2025	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	16150	8/29/2025	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	17704.58	9/5/2025	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	18883.34	9/29/2025	2025/5259		9/22/2025
3227	LEADERSHIP PREPARATO	402.2100.530000.03424.6340.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	416581		26005260	2026	3	INV	P	55027.42	9/29/2025	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	10999.6	9/30/2025	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	1341	10/15/2025	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	10/15/2025	2025-1321		9/22/2025
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2026	PURCHASED PROF/TECH SERVICES	433183		26009212	2026	6	INV	P	9956.57	12/17/2025	2025/8475		11/25/2025
6832	LEADING LLC	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	423828		26005511	2026	4	INV	P	839.77	10/31/2025	3413		9/5/2025
12825	LEARNINING SERVICES	402.2213.564200.40024.4250.1750.4068.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	405019		25032412	2026	1	INV	P	11171.3	8/8/2025	SIN005896		7/22/2025
12825	LEARNINING SERVICES	402.2213.581000.40024.1860.1750.0107.030.2025	DUES AND FEES	407504		26002134	2026	2	INV	P	1149	8/15/2025	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	1791		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	2946		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	10/10/2025	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	11/3/2025	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	9238	10/27/2025	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	4899.2	11/3/2025	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	6200	11/6/2025	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	11/14/2025	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	1736	11/14/2025	CI-00385723		10/20/2025
2476	LEARNING A TO Z	402.1000.553200.40024.1860.1750.0107.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434413		26007671	2026	6	INV	P	14390	12/18/2025	CI-00387482		10/21/2025
2476	LEARNING A TO Z	402.1000.553200.03124.1470.1770.1053.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433260		26009201	2026	6	INV	P	4960	12/17/2025	CI-00432336		11/12/2025
2476	LEARNING A TO Z	402.1000.553200.03124.2300.1770.2059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432019		26009202	2026	6	INV	P	34255.8	12/12/2025	CI-00419027		11/6/2025
2476	LEARNING A TO Z	402.1000.553200.40024.2360.1750.5059.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433207		26009203	2026	6	INV	P	3968	12/17/2025	CI-00418976		11/6/2025
2476	LEARNING A TO Z	402.1000.553200.40024.2120.1750.3057.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433251		26009388	2026	6	INV	P	7436.05	12/17/2025	CI-00432389		11/12/2025
2476	LEARNING A TO Z	402.1000.553200.40024.3250.1750.2065.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433272		26009389	2026	6	INV	P	7076.16	12/17/2025	CI-00430674		11/12/2025
2555	LEARNING FORWARD	100.2800.564200.00011.7030.9990.8010.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	423152		0	2026	3	INV	P	95		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	1951	11/14/2025	99983		11/10/2025
2555	LEARNING FORWARD	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	430636		26009002	2026	6	INV	P	757.5	12/5/2025	72803		11/5/2025
167	LEARNING LABS INC	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	402375		25032496	2026	1	INV	P	6451.44	7/28/2025	30578		7/10/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2025	PURCHASE EQUIP-NOT BUSES/COMP	402375		25032496	2026	1	INV	P	69438.91	7/28/2025	30578		7/10/2025
167	LEARNING LABS INC	406.1000.561500.70821.7940.3327.8010.035.2025	EXPENDABLE EQUIPMENT	402374		25032497	2026	1	INV	P	13162.82	7/28/2025	30579		7/10/2025
167	LEARNING LABS INC	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	407124		25013356	2026	2	INV	P	2173.92	8/15/2025	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	4398	8/15/2025	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	8/22/2025	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	9/29/2025	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	11/6/2025	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	10/27/2025	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	9280.9	11/3/2025	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	18995	11/3/2025	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	9280.9	11/3/2025	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	18995	11/3/2025	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	9280.9	11/3/2025	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	18995	11/3/2025	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	9280.9	11/3/2025	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	18995	11/3/2025	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	9280.9	11/3/2025	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	18995	11/3/2025	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	9280.9	11/3/2025	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	18995	11/3/2025	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	4390	11/3/2025	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	4000	11/3/2025	30843		10/22/2025

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167	LEARNING LABS INC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	426818		26004475	2026	5	INV	P	4414.71	11/14/2025	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	3500	11/14/2025	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	11/14/2025	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	11/7/2025	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	1149		408992		6/26/2025
4955	LEARNING WITHOUT TEA	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	402999		25032389	2026	1	INV	P	8399.97	7/28/2025	#INV232300		7/12/2025
9999	LEARNING WITHOUT TEA	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	414519		0	2026	2	INV	P	3518.1		414519		8/27/2025
9999	LEARNING WITHOUT TEA	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	414520		0	2026	2	INV	P	3248.1		414520		8/27/2025
4955	LEARNING WITHOUT TEA	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	412177		25032388	2026	2	INV	P	9591.2	9/5/2025	#INV231411		8/6/2025
4955	LEARNING WITHOUT TEA	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	419186		26003373	2026	4	INV	P	2917.89	10/10/2025	INV241836		9/12/2025
88888	LeCoya Cancler	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419075		0	2026	4	INV	P	59.22	10/3/2025	8UQ9 09/23		9/25/2025
88888	LeCoya Cancler	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429837		0	2026	5	INV	P	431.95	11/21/2025	11212025		11/21/2025
18913	LECOYA CANCELER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434595		0	2026	6	INV	P	93.59	12/18/2025	60772469		12/16/2025
18913	LECOYA CANCELER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434542		0	2026	6	INV	P	100.9	12/18/2025	304857,1758		12/17/2025
7891	LEDRA A JEMISON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426572		26008366	2026	5	INV	P	11.38	11/11/2025	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	3800	7/17/2025	PANOL ES - 1	Security Vestibule - Panola Way ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401858		25010928	2026	1	INV	P	3800	7/17/2025	ROBER ES -1	Security Vestibule - Robert Shaw Theme ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401846		25010929	2026	1	INV	P	3800	7/17/2025	WOOD ES -1	Security Vestibule - Woodward ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31636.7520.9990.0291.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401861		25010932	2026	1	INV	P	3800	7/17/2025	SALEM MS - 1	Security Vestibule - Salem MS	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401870		25010934	2026	1	INV	P	3800	7/17/2025	TUCKE MS - 1	Security Vestibule - Tucker MS	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401873		25010941	2026	1	INV	P	3800	7/17/2025	MARGA - 1	Security Vestibule - Margaret Harris Comp	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401852		25010952	2026	1	INV	P	3800	7/17/2025	MCLEN ES -1	Security Vestibule - McLendon ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31836.7520.9990.0506.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401865		25014920	2026	1	INV	P	3800	7/17/2025	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	40043.61	9/29/2025	LC-24	SPLOST PO REQUEST FOR SV GROUP A	3/31/2025
12183	LEGACY LODGE & CONF	406.2213.558000.38321.7940.3324.8010.035.2026	TRAVEL - EMPLOYEES	430811		26011739	2026	6	INV	P	4968	12/5/2025	26011739 120325		12/3/2025
10507	LEGARE ATTWOOD &	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	417977		0	2026	3	INV	P	50000	9/30/2025	Jackson Settlement		9/8/2025
10507	LEGARE ATTWOOD &	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	430229		0	2026	6	INV	P	15000	12/1/2025	Settlement-Macon		11/19/2025
88888	LEGO Discovery Cente	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432005		0	2026	6	INV	P	252	12/9/2025	111725		11/17/2025
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426671		26010157	2026	5	INV	P	490	11/11/2025	11112025		11/11/2025
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429817		26011319	2026	6	INV	P	721	12/1/2025	3500		11/21/2025
14499	LEGOLAND DISCOVERY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434503		26013950	2026	6	INV	P	414	12/18/2025	Lego2026		12/18/2025
88888	Legoland Discovery C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430408		0	2026	6	INV	P	1179	12/2/2025	120225		12/2/2025
88888	Lenita Thornton-Stov	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431773		0	2026	6	INV	P	14	12/8/2025	12825		12/8/2025
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	2201		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	1004		420703		9/27/2025
9999	LENNOX INDUSTRIES	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432891		0	2026	5	INV	P	115		432891		11/27/2025
9999	LENNOX INDUSTRIES	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432894		0	2026	5	INV	P	3303		432894		11/27/2025
9999	LENNOX INDUSTRIES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433024		0	2026	5	INV	P	1121		433024		11/27/2025
9999	Leon Wilson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433909		0	2026	6	INV	P	13.05	12/19/2025	SRR-9226739		12/16/2025
995	LERNER PUBLISHING GR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422523		26006750	2026	4	INV	P	15	10/22/2025	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	8/22/2025	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	4680	10/3/2025	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	1365	11/3/2025	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	682.5	11/3/2025	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	357.5	11/14/2025	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	11/20/2025	100103		11/18/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430461		26006546	2026	6	INV	P	620.5	12/4/2025	100101		10/31/2025
6496	LESLIE MOSES	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430463		26006546	2026	6	INV	P	780	12/4/2025	100104		12/1/2025
88888	Leslie Shaw, Parent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425567		0	2026	5	INV	P	165	11/5/2025	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	67.8	9/12/2025	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	10/28/2025	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	10/30/2025	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	7/30/2025	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	604.8	10/13/2025	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	10/24/2025	1667		10/24/2025
5722	LEXIA LEARNING SYSTE	404.1000.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	404976		25031456	2026	1	INV	P	44940	8/1/2025	CI-00141589		6/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5722	LEXIA LEARNING SYSTE	460.1000.553200.07221.7130.1816.6015.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	410958		26002622	2026	2	INV	P	146100	8/29/2025	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	14400	11/6/2025	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		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	8/8/2025	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	8/15/2025	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	8/22/2025	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	9/12/2025	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	10/17/2025	1100209597		9/30/2025
2800	LEXISNEXIS RISK SOLU	100.2660.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	430489		26000249	2026	6	INV	P	200	12/5/2025	1100216966		10/31/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410233		260000372	2026	2	INV	P	28623.71	8/29/2025	1600009848		8/20/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	408764		260000372	2026	2	INV	P	147820.28	8/22/2025	901300497798		8/20/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	410383		260000372	2026	2	INV	P	147820.28	8/29/2025	901300497832		8/21/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	412548		260000372	2026	3	INV	P	147820.28	9/12/2025	901300498183		8/25/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	414917		260000372	2026	3	INV	P	147820.28	9/19/2025	901300500916		9/15/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	419965		260000372	2026	4	INV	P	147820.28	10/10/2025	901300502037		10/8/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	430168		260000372	2026	5	INV	P	147820.28	12/5/2025	901300508836		11/29/2025
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	434136		260000372	2026	6	INV	P	147820.28	12/18/2025	901300511236		12/13/2025
9999	Li Chen Kwan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418087		0	2026	4	INV	P	132.8	10/3/2025	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	3804.8		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	8/15/2025	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	9/29/2025	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	9/29/2025	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	10/10/2025	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	10/27/2025	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	11/6/2025	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	11/14/2025	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	11/20/2025	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		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	1063.97	9/5/2025	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		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	9/5/2025	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	1498	11/14/2025	208371		10/21/2025
12616	LIGHTBOX LEARNING	100.2220.553200.00911.3150.1310.3064.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434859		0	2026	6	INV	P	1298.5		434859		11/27/2025
12616	LIGHTBOX LEARNING	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	434824		0	2026	6	INV	P	673.5		434824		11/27/2025
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408464		0	2026	2	INV	P	105	8/22/2025	081525HALLFORD16134		8/19/2025
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411904		0	2026	3	INV	P	105	9/5/2025	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	142.5	9/19/2025	090525HALLFORD16134		9/17/2025
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419438		0	2026	4	INV	P	258.75	10/10/2025	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	7/25/2025	403803		7/25/2025
15947	LINDSAY SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403915		26001124	2026	1	INV	P	974	7/28/2025	403915		7/28/2025
19012	LINDSY SELF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434623		26014000	2026	6	INV	P	219.52	12/18/2025	120825		12/18/2025
14636	LISA DEUTSCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434512		26013814	2026	6	INV	P	18.7	12/18/2025	10943110		12/16/2025
88888	Lisa Lee	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418605		0	2026	4	INV	P	50	10/1/2025	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	7/25/2025	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	10/22/2025	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	10/22/2025	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	8/12/2025	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	8/22/2025	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	9/19/2025	7MAFVIVFAHAQMOA		9/19/2025
8557	LITERACY RESOURCES,	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	402640		25031935	2026	1	INV	P	294	7/28/2025	INV-250710-0189647		7/10/2025
8557	LITERACY RESOURCES,	402.1000.564200.40024.2250.1750.1059.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402640		25031935	2026	1	INV	P	3654	7/28/2025	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	9/12/2025	INV-250811-0194405		8/11/2025
8557	LITERACY RESOURCES,	402.1000.561000.40024.3090.1750.0188.030.2026	SUPPLIES	433341		26011368	2026	6	INV	P	3536.8	12/17/2025	INV-251201-0211445		12/1/2025
3228	LITHONIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	408567		26002664	2026	2	INV	P	250	8/20/2025	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	8/22/2025	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		408041		3/27/2025
9999	LITLINK GEORGIA LIT	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	406795		0	2026	2	INV	P	125		406795		4/27/2025
9999	LITLINK GEORGIA LIT	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406798		0	2026	2	INV	P	125		406798		4/27/2025
88888	Little Caesars	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411859		0	2026	3	INV	P	112	9/3/2025	090325		9/3/2025

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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
10180	LITTLE SHOP OF S	402.1000.564200.40024.5730.1750.0897.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	411658		25031759	2026	2	INV	P	1560.6	9/5/2025	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	36.7	9/5/2025	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	10/24/2025	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	607.6	11/4/2025	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	11/14/2025	0031241		11/14/2025
476	LIVEY SCHOOL,INC	402.1000.553200.40024.5800.1750.0276.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430596		26009971	2026	6	INV	P	5940	12/5/2025	14515		9/30/2025
916	LIVSEY ES	589.1000.561099.55321.2560.9990.1061.090.0000	SURPLUS	431416		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-15		10/27/2025
9999	Livvy Bellamy	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419487		0	2026	4	INV	P	15.74	10/7/2025	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	10/27/2025	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	10/31/2025	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	7/25/2025	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	1302	9/25/2025	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	1275	11/7/2025	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	11/17/2025	INV-0004		11/17/2025
15841	LOCD-N-APPAREL LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435627		26013375	2026	6	INV	P	315	12/30/2025	0006		11/19/2025
17727	LOGAN CLEMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410685		26003080	2026	2	INV	P	100.5	8/26/2025	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	10/8/2025	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	11/12/2025	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	11/12/2025	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	9/5/2025	412333		9/5/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416678		26005689	2026	3	INV	P	439.6	9/24/2025	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	10/7/2025	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	10/7/2025	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	10/24/2025	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	10/30/2025	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	11/10/2025	LHRN1110		11/10/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433696		26013405	2026	6	INV	P	135.63	12/15/2025	5008		12/15/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435006		26014069	2026	6	INV	P	150.66	12/19/2025	LuncheonLGS2025		12/18/2025
18383	LONNIE MCKENZIE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402561		26000613	2026	1	INV	P	94.91	7/21/2025	5001		7/3/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	406103		25002495	2026	2	INV	P	40012.9	8/8/2025	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	40031.55	8/8/2025	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	40255.38	8/8/2025	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	41605.69	9/29/2025	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	41124.83	9/29/2025	13765801		6/30/2025
88888	Loretta Garcia	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426386		0	2026	5	INV	P	63.3	11/10/2025	111025-1		11/10/2025
88888	Loretta Garcia	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433977		0	2026	6	INV	P	60	12/16/2025	3918174		12/1/2025
88888	Loretta Garcia	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434555		0	2026	6	INV	P	64.64	12/18/2025	40044233237		12/10/2025
88888	LORETTA GARCIA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433235		0	2026	6	INV	P	201.41	12/12/2025	347-01		12/12/2025
8102	LORI BOLDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401429		0	2026	1	INV	P	179.82	7/14/2025	071425		7/14/2025
17829	LOST ART ENTERTAINME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410411		26003078	2026	2	INV	P	240	8/25/2025	410411		8/25/2025
9999	Louise Weitzmann	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410266		0	2026	3	INV	P	46.3	9/12/2025	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	11/19/2025	11192025		11/19/2025
88888	LOVIE DEAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433237		0	2026	6	INV	P	200	12/12/2025	LDEAN1		12/1/2025
9999	LOWES 00640	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415651		0	2026	2	INV	P	234		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	14613	8/8/2025	10040550		7/25/2025
400	LRP PUBLICATIONS, IN	100.2300.553200.22711.7320.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432044		26011227	2026	6	INV	P	345	12/12/2025	30129049		11/5/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	400328		25006581	2026	1	INV	P	4288.5	7/10/2025	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	10/22/2025	1230		9/25/2025
15468	LULU PRESS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434377		26013811	2026	6	INV	P	604.34	12/17/2025	1006122		12/2/2025
7774	LUMOS LEARNING	402.1000.561000.03124.2180.1770.4058.030.2026	SUPPLIES	428920		26009037	2026	5	INV	P	3050.61	11/20/2025	4730		11/4/2025
18674	LUNGTRAINERS, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420460		26007449	2026	4	INV	P	204.5	10/10/2025	898		8/26/2025
18674	LUNGTRAINERS, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433993		26013210	2026	6	INV	P	110.5	12/16/2025	1209		12/5/2025
16758	LUWANNA KIMBRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425482		26008213	2026	5	INV	P	162.44	11/5/2025	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
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	54.9		423189		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	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	12.1		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		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		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		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	8/7/2025	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	8/20/2025	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	11/21/2025	429576		11/21/2025
18498	LYNN CABRAL		500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434509		26013795	2026	6	INV	P	122.2	12/18/2025	434509		12/18/2025
14729	MABLE'S BBQ & SMOKED		500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406937		26001961	2026	2	INV	P	199	8/11/2025	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	10/8/2025	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	10/9/2025	0126		10/9/2025
10783	MAC PAPERS LLC		100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421839		26002003	2026	4	INV	P	2367.35	10/17/2025	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	10/17/2025	2025000158072		8/15/2025
10783	MAC PAPERS LLC		100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	430920		26002003	2026	6	INV	P	923.2	12/5/2025	2025000180761		9/18/2025
10783	MAC PAPERS LLC		100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	430921		26002003	2026	6	INV	P	1050	12/5/2025	2025000181161		9/19/2025
10783	MAC PAPERS LLC		100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	430911		26005575	2026	6	INV	P	2071.76	12/5/2025	2025000189001		10/1/2025
10783	MAC PAPERS LLC		100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	430914		26005575	2026	6	INV	P	801.42	12/5/2025	2025000199397		10/16/2025
10783	MAC PAPERS LLC		100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	430916		26005575	2026	6	INV	P	694.8	12/5/2025	2025000205558		10/24/2025
5860	MACIO WALKER		100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408467		0	2026	2	INV	P	375	8/22/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	10/27/2025	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	11/6/2025	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	399.5		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	8/5/2025	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	1608.38		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	1015	9/29/2025	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	9/29/2025	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	399.5	9/29/2025	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		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	1581.2		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	11/3/2025	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	4988.88	11/3/2025	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	11/3/2025	950373		10/23/2025
9999	MACKIN EDUCATIONAL R		100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	432951		0	2026	5	INV	P	116.73		432951		11/27/2025
9999	MACKIN EDUCATIONAL R		100.2220.553200.00911.3980.1310.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432702		0	2026	5	INV	P	1242.75		432702		11/27/2025
9999	MACKIN EDUCATIONAL R		100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	432841		0	2026	5	INV	P	309.26		432841		11/27/2025
9999	MACKIN EDUCATIONAL R		100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	432842		0	2026	5	INV	P	160.74		432842		11/27/2025
9999	MACKIN EDUCATIONAL R		100.2220.553200.00911.3320.1310.4064.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432974		0	2026	5	INV	P	1741.75		432974		11/27/2025
9999	MACKIN EDUCATIONAL R		100.2220.553200.00911.3420.1310.0297.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	437019		0	2026	5	INV	P	743.75		437019		11/27/2025
9999	MACKIN EDUCATIONAL R		100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	432698		0	2026	5	INV	P	1626.82		432698		11/27/2025
595	MACKIN EDUCATIONAL R		100.2220.553200.00911.4650.1310.3069.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425831		26007465	2026	5	INV	P	499	11/6/2025	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	1242.75	11/3/2025	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	11/20/2025	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	11/20/2025	953089		11/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434691		0	2026	6	INV	P	743.75		434691		10/27/2025
7181	MAD-LEARN LLC	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	424883		26008767	2026	5	INV	P	75000	11/3/2025	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	12000	10/3/2025	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	12000	11/14/2025	2025-10-DCSD		11/10/2025
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434541		26013970	2026	6	INV	P	367	12/18/2025	434541		12/18/2025
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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	26S01 -163		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401192		0	2026	1	INV	P	237.25	7/14/2025	26S01 -165		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401195		0	2026	1	INV	P	274.22	7/14/2025	26S01 -168		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401197		0	2026	1	INV	P	260.36	7/14/2025	26S01 -170		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401200		0	2026	1	INV	P	188.72	7/14/2025	26S01 -173		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401201		0	2026	1	INV	P	173.03	7/14/2025	26S01 -174		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401202		0	2026	1	INV	P	201.33	7/14/2025	26S01 -175		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401205		0	2026	1	INV	P	336.8	7/14/2025	26S01 -178		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401209		0	2026	1	INV	P	455.21	7/14/2025	26S01 -182		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401210		0	2026	1	INV	P	319.36	7/14/2025	26S01 -183		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401217		0	2026	1	INV	P	801.11	7/14/2025	26S01 -191		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401221		0	2026	1	INV	P	759.07	7/14/2025	26S01 -198		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401226		0	2026	1	INV	P	594.1	7/14/2025	26S01 -203		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401232		0	2026	1	INV	P	1217.95	7/14/2025	26S01 -210		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401253		0	2026	1	INV	P	1326.62	7/14/2025	26S01 -232		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401254		0	2026	1	INV	P	379.39	7/14/2025	26S01 -233		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401060		0	2026	1	INV	P	1137.57	7/14/2025	26S01 -24		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401273		0	2026	1	INV	P	658.62	7/14/2025	26S01 -252		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401274		0	2026	1	INV	P	200	7/14/2025	26S01 -253		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401276		0	2026	1	INV	P	625.64	7/14/2025	26S01 -255		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401285		0	2026	1	INV	P	117.5	7/14/2025	26S01 -266		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401287		0	2026	1	INV	P	666.33	7/14/2025	26S01 -268		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401295		0	2026	1	INV	P	591.89	7/14/2025	26S01 -276		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401297		0	2026	1	INV	P	412.15	7/14/2025	26S01 -279		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401300		0	2026	1	INV	P	412.56	7/14/2025	26S01 -282		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401301		0	2026	1	INV	P	315.64	7/14/2025	26S01 -283		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401306		0	2026	1	INV	P	240.78	7/14/2025	26S01 -288		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401311		0	2026	1	INV	P	555.93	7/14/2025	26S01 -294		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401312		0	2026	1	INV	P	860.24	7/14/2025	26S01 -296		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401315		0	2026	1	INV	P	453.12	7/14/2025	26S01 -299		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401316		0	2026	1	INV	P	484.71	7/14/2025	26S01 -301		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401317		0	2026	1	INV	P	241.4	7/14/2025	26S01 -304		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401326		0	2026	1	INV	P	311.57	7/14/2025	26S01 -313		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401331		0	2026	1	INV	P	132.14	7/14/2025	26S01 -318		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401333		0	2026	1	INV	P	196.21	7/14/2025	26S01 -321		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401334		0	2026	1	INV	P	226.89	7/14/2025	26S01 -322		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401070		0	2026	1	INV	P	375.54	7/14/2025	26S01 -34		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401080		0	2026	1	INV	P	655.65	7/14/2025	26S01 -43		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401084		0	2026	1	INV	P	1095.81	7/14/2025	26S01 -47		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401088		0	2026	1	INV	P	472.04	7/14/2025	26S01 -51		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401092		0	2026	1	INV	P	768.05	7/14/2025	26S01 -55		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401113		0	2026	1	INV	P	419.12	7/14/2025	26S01 -76		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401116		0	2026	1	INV	P	78.87	7/14/2025	26S01 -79		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401122		0	2026	1	INV	P	150	7/14/2025	26S01 -87		7/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401128		0	2026	1	INV	P	72.1	7/14/2025	26S01 -93		7/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	402099		0	2026	1	INV	P	179.56	7/17/2025	26V01 -1		7/17/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404320		0	2026	1	INV	P	116.73	7/30/2025	26S02 -106		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404324		0	2026	1	INV	P	316.12	7/30/2025	26S02 -110		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404327		0	2026	1	INV	P	266.08	7/30/2025	26S02 -113		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404329		0	2026	1	INV	P	3.28	7/30/2025	26S02 -115		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404330		0	2026	1	INV	P	75	7/30/2025	26S02 -116		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404331		0	2026	1	INV	P	291.14	7/30/2025	26S02 -117		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404339		0	2026	1	INV	P	302.5	7/30/2025	26S02 -125		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404344		0	2026	1	INV	P	151.67	7/30/2025	26S02 -130		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404350		0	2026	1	INV	P	717.76	7/30/2025	26S02 -136		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404352		0	2026	1	INV	P	602.05	7/30/2025	26S02 -138		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404358		0	2026	1	INV	P	403.04	7/30/2025	26S02 -146		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404361		0	2026	1	INV	P	486.89	7/30/2025	26S02 -149		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404366		0	2026	1	INV	P	150	7/30/2025	26S02 -154		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404370		0	2026	1	INV	P	248.22	7/30/2025	26S02 -158		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404372		0	2026	1	INV	P	239.44	7/30/2025	26S02 -160		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404375		0	2026	1	INV	P	272.62	7/30/2025	26S02 -163		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404376		0	2026	1	INV	P	242.54	7/30/2025	26S02 -164		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404378		0	2026	1	INV	P	260.36	7/30/2025	26S02 -166		7/29/2025
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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	442.3	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	1480.03	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	117.5	7/30/2025	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	7/30/2025	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	7/30/2025	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	409.2	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	788.6	7/30/2025	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	7/30/2025	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	7/30/2025	26S02 -314		7/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404524		0	2026	1	INV	P	494.5	7/30/2025	26S02 -316		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404525		0	2026	1	INV	P	195.64	7/30/2025	26S02 -317		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404526		0	2026	1	INV	P	226.89	7/30/2025	26S02 -318		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404251		0	2026	1	INV	P	378.51	7/30/2025	26S02 -32		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404254		0	2026	1	INV	P	811.96	7/30/2025	26S02 -35		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404261		0	2026	1	INV	P	648.27	7/30/2025	26S02 -42		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404265		0	2026	1	INV	P	1091.94	7/30/2025	26S02 -46		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404272		0	2026	1	INV	P	764.39	7/30/2025	26S02 -54		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404293		0	2026	1	INV	P	412.23	7/30/2025	26S02 -75		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404298		0	2026	1	INV	P	217.85	7/30/2025	26S02 -81		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404301		0	2026	1	INV	P	150	7/30/2025	26S02 -85		7/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404534		0	2026	1	INV	P	438.36	7/30/2025	26V01A-1		7/29/2025
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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	26S03 -136		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407308		0	2026	2	INV	P	631.83	8/13/2025	26S03 -138		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407309		0	2026	2	INV	P	793.02	8/13/2025	26S03 -139		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407314		0	2026	2	INV	P	413.45	8/13/2025	26S03 -145		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407317		0	2026	2	INV	P	489.19	8/13/2025	26S03 -149		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407322		0	2026	2	INV	P	150	8/13/2025	26S03 -154		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407326		0	2026	2	INV	P	244.26	8/13/2025	26S03 -158		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407330		0	2026	2	INV	P	252	8/13/2025	26S03 -163		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407331		0	2026	2	INV	P	241.15	8/13/2025	26S03 -164		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407333		0	2026	2	INV	P	260.36	8/13/2025	26S03 -166		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407335		0	2026	2	INV	P	191.59	8/13/2025	26S03 -169		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407336		0	2026	2	INV	P	188.72	8/13/2025	26S03 -170		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407337		0	2026	2	INV	P	113.34	8/13/2025	26S03 -171		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407338		0	2026	2	INV	P	201.33	8/13/2025	26S03 -172		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407341		0	2026	2	INV	P	267.12	8/13/2025	26S03 -175		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407342		0	2026	2	INV	P	204.53	8/13/2025	26S03 -176		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407346		0	2026	2	INV	P	453.47	8/13/2025	26S03 -180		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407347		0	2026	2	INV	P	228.8	8/13/2025	26S03 -181		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407354		0	2026	2	INV	P	799.9	8/13/2025	26S03 -188		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407357		0	2026	2	INV	P	808.66	8/13/2025	26S03 -191		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407359		0	2026	2	INV	P	760.57	8/13/2025	26S03 -193		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407363		0	2026	2	INV	P	663.1	8/13/2025	26S03 -197		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407365		0	2026	2	INV	P	1252.54	8/13/2025	26S03 -199		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407371		0	2026	2	INV	P	644.41	8/13/2025	26S03 -205		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407372		0	2026	2	INV	P	646.85	8/13/2025	26S03 -207		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407195		0	2026	2	INV	P	703.12	8/13/2025	26S03 -22		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407392		0	2026	2	INV	P	919.49	8/13/2025	26S03 -227		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407394		0	2026	2	INV	P	632.94	8/13/2025	26S03 -229		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407410		0	2026	2	INV	P	765.87	8/13/2025	26S03 -246		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407413		0	2026	2	INV	P	659.27	8/13/2025	26S03 -249		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407414		0	2026	2	INV	P	200	8/13/2025	26S03 -250		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407416		0	2026	2	INV	P	728.52	8/13/2025	26S03 -252		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407417		0	2026	2	INV	P	624.72	8/13/2025	26S03 -253		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407418		0	2026	2	INV	P	207.69	8/13/2025	26S03 -254		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407199		0	2026	2	INV	P	809.1	8/13/2025	26S03 -26		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407425		0	2026	2	INV	P	117.5	8/13/2025	26S03 -261		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407427		0	2026	2	INV	P	513.38	8/13/2025	26S03 -263		8/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407435		0	2026	2	INV	P	605.32	8/13/2025	26S03 -272		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407437		0	2026	2	INV	P	611.47	8/13/2025	26S03 -274		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407438		0	2026	2	INV	P	463.45	8/13/2025	26S03 -275		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407440		0	2026	2	INV	P	412.56	8/13/2025	26S03 -278		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407441		0	2026	2	INV	P	361.25	8/13/2025	26S03 -279		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407443		0	2026	2	INV	P	493.78	8/13/2025	26S03 -281		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407448		0	2026	2	INV	P	830.66	8/13/2025	26S03 -287		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407450		0	2026	2	INV	P	240.78	8/13/2025	26S03 -289		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407455		0	2026	2	INV	P	555.37	8/13/2025	26S03 -294		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407456		0	2026	2	INV	P	860.27	8/13/2025	26S03 -295		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407461		0	2026	2	INV	P	550.67	8/13/2025	26S03 -300		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407462		0	2026	2	INV	P	431.02	8/13/2025	26S03 -301		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407463		0	2026	2	INV	P	466.29	8/13/2025	26S03 -302		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407465		0	2026	2	INV	P	241.4	8/13/2025	26S03 -304		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407470		0	2026	2	INV	P	739.7	8/13/2025	26S03 -309		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407473		0	2026	2	INV	P	242.84	8/13/2025	26S03 -312		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407474		0	2026	2	INV	P	634.65	8/13/2025	26S03 -313		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407477		0	2026	2	INV	P	246.26	8/13/2025	26S03 -316		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407480		0	2026	2	INV	P	132.14	8/13/2025	26S03 -319		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407482		0	2026	2	INV	P	458.56	8/13/2025	26S03 -321		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407483		0	2026	2	INV	P	196.21	8/13/2025	26S03 -322		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407484		0	2026	2	INV	P	194.13	8/13/2025	26S03 -323		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407206		0	2026	2	INV	P	375.53	8/13/2025	26S03 -33		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407208		0	2026	2	INV	P	766.62	8/13/2025	26S03 -35		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407215		0	2026	2	INV	P	655.65	8/13/2025	26S03 -42		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407219		0	2026	2	INV	P	1095.81	8/13/2025	26S03 -46		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407226		0	2026	2	INV	P	437.95	8/13/2025	26S03 -53		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407248		0	2026	2	INV	P	419.13	8/13/2025	26S03 -75		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407253		0	2026	2	INV	P	288.09	8/13/2025	26S03 -81		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407256		0	2026	2	INV	P	150	8/13/2025	26S03 -84		8/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411086		0	2026	2	INV	P	322.58	8/28/2025	26S04 -104		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411087		0	2026	2	INV	P	266.09	8/28/2025	26S04 -105		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411089		0	2026	2	INV	P	75	8/28/2025	26S04 -107		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411090		0	2026	2	INV	P	314.9	8/28/2025	26S04 -108		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411095		0	2026	2	INV	P	939.86	8/28/2025	26S04 -113		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411098		0	2026	2	INV	P	648.73	8/28/2025	26S04 -116		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411099		0	2026	2	INV	P	343.51	8/28/2025	26S04 -117		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411106		0	2026	2	INV	P	383.93	8/28/2025	26S04 -125		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411109		0	2026	2	INV	P	717.76	8/28/2025	26S04 -128		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411111		0	2026	2	INV	P	602.05	8/28/2025	26S04 -130		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411113		0	2026	2	INV	P	621.03	8/28/2025	26S04 -132		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411114		0	2026	2	INV	P	789.76	8/28/2025	26S04 -133		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411121		0	2026	2	INV	P	486.89	8/28/2025	26S04 -140		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411126		0	2026	2	INV	P	150	8/28/2025	26S04 -145		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411130		0	2026	2	INV	P	248.21	8/28/2025	26S04 -149		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411132		0	2026	2	INV	P	507.36	8/28/2025	26S04 -151		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411135		0	2026	2	INV	P	287.14	8/28/2025	26S04 -155		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411137		0	2026	2	INV	P	275.62	8/28/2025	26S04 -157		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411139		0	2026	2	INV	P	172.98	8/28/2025	26S04 -160		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411140		0	2026	2	INV	P	147.82	8/28/2025	26S04 -161		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411141		0	2026	2	INV	P	183.76	8/28/2025	26S04 -163		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411144		0	2026	2	INV	P	274.63	8/28/2025	26S04 -166		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411145		0	2026	2	INV	P	192.03	8/28/2025	26S04 -167		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411146		0	2026	2	INV	P	187.73	8/28/2025	26S04 -168		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411150		0	2026	2	INV	P	442.75	8/28/2025	26S04 -172		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411157		0	2026	2	INV	P	784.79	8/28/2025	26S04 -180		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411160		0	2026	2	INV	P	806.53	8/28/2025	26S04 -183		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411162		0	2026	2	INV	P	800.95	8/28/2025	26S04 -185		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411166		0	2026	2	INV	P	508.12	8/28/2025	26S04 -189		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411168		0	2026	2	INV	P	727.31	8/28/2025	26S04 -191		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411174		0	2026	2	INV	P	800.14	8/28/2025	26S04 -197		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411175		0	2026	2	INV	P	469.38	8/28/2025	26S04 -198		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411004		0	2026	2	INV	P	700.48	8/28/2025	26S04 -21		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411194		0	2026	2	INV	P	310.93	8/28/2025	26S04 -217		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411196		0	2026	2	INV	P	629.59	8/28/2025	26S04 -219		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411212		0	2026	2	INV	P	680.63	8/28/2025	26S04 -236		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411214		0	2026	2	INV	P	689.02	8/28/2025	26S04 -238		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411216		0	2026	2	INV	P	650.62	8/28/2025	26S04 -240		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411217		0	2026	2	INV	P	39	8/28/2025	26S04 -241		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411219		0	2026	2	INV	P	727.92	8/28/2025	26S04 -243		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411220		0	2026	2	INV	P	48.09	8/28/2025	26S04 -244		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411221		0	2026	2	INV	P	584.06	8/28/2025	26S04 -245		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411008		0	2026	2	INV	P	807.82	8/28/2025	26S04 -25		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411228		0	2026	2	INV	P	117.5	8/28/2025	26S04 -252		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411237		0	2026	2	INV	P	596.21	8/28/2025	26S04 -263		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411239		0	2026	2	INV	P	336.89	8/28/2025	26S04 -265		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411240		0	2026	2	INV	P	395.61	8/28/2025	26S04 -266		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411243		0	2026	2	INV	P	161.04	8/28/2025	26S04 -269		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411244		0	2026	2	INV	P	400.87	8/28/2025	26S04 -270		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411245		0	2026	2	INV	P	412.56	8/28/2025	26S04 -271		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411246		0	2026	2	INV	P	244.15	8/28/2025	26S04 -272		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411248		0	2026	2	INV	P	350.43	8/28/2025	26S04 -274		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411250		0	2026	2	INV	P	502.44	8/28/2025	26S04 -276		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411253		0	2026	2	INV	P	817.74	8/28/2025	26S04 -280		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411255		0	2026	2	INV	P	240.78	8/28/2025	26S04 -282		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411257		0	2026	2	INV	P	318.53	8/28/2025	26S04 -284		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411261		0	2026	2	INV	P	550.35	8/28/2025	26S04 -287		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411262		0	2026	2	INV	P	860.05	8/28/2025	26S04 -288		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411267		0	2026	2	INV	P	478.26	8/28/2025	26S04 -293		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411268		0	2026	2	INV	P	431.02	8/28/2025	26S04 -294		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411269		0	2026	2	INV	P	467.42	8/28/2025	26S04 -295		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411271		0	2026	2	INV	P	241.4	8/28/2025	26S04 -297		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411276		0	2026	2	INV	P	526.68	8/28/2025	26S04 -302		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411279		0	2026	2	INV	P	171.95	8/28/2025	26S04 -305		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411282		0	2026	2	INV	P	242.07	8/28/2025	26S04 -309		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411285		0	2026	2	INV	P	170.77	8/28/2025	26S04 -312		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411287		0	2026	2	INV	P	195.64	8/28/2025	26S04 -314		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411288		0	2026	2	INV	P	141.78	8/28/2025	26S04 -315		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411015		0	2026	2	INV	P	172.69	8/28/2025	26S04 -32		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411023		0	2026	2	INV	P	648.27	8/28/2025	26S04 -41		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411027		0	2026	2	INV	P	1091.94	8/28/2025	26S04 -45		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411053		0	2026	2	INV	P	412.23	8/28/2025	26S04 -71		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411058		0	2026	2	INV	P	283.01	8/28/2025	26S04 -76		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411061		0	2026	2	INV	P	150	8/28/2025	26S04 -79		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411080		0	2026	2	INV	P	116.73	8/28/2025	26S04 -98		8/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414211		0	2026	3	INV	P	114.53	9/15/2025	26S05 -102		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414219		0	2026	3	INV	P	370.02	9/15/2025	26S05 -110		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414221		0	2026	3	INV	P	75	9/15/2025	26S05 -112		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414226		0	2026	3	INV	P	756.59	9/15/2025	26S05 -117		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414230		0	2026	3	INV	P	447.32	9/15/2025	26S05 -121		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414231		0	2026	3	INV	P	322.25	9/15/2025	26S05 -122		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414232		0	2026	3	INV	P	185.74	9/15/2025	26S05 -123		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414240		0	2026	3	INV	P	424.99	9/15/2025	26S05 -131		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414243		0	2026	3	INV	P	1012.82	9/15/2025	26S05 -134		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414250		0	2026	3	INV	P	413.15	9/15/2025	26S05 -141		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414253		0	2026	3	INV	P	538.01	9/15/2025	26S05 -144		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414258		0	2026	3	INV	P	150	9/15/2025	26S05 -149		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414262		0	2026	3	INV	P	268.02	9/15/2025	26S05 -153		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
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414264		0	2026	3	INV	P	708.78	9/15/2025	26S05 -155		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414267		0	2026	3	INV	P	353.2	9/15/2025	26S05 -158		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414269		0	2026	3	INV	P	325.46	9/15/2025	26S05 -160		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414271		0	2026	3	INV	P	189.22	9/15/2025	26S05 -162		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414272		0	2026	3	INV	P	198.96	9/15/2025	26S05 -163		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414275		0	2026	3	INV	P	270.17	9/15/2025	26S05 -166		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414276		0	2026	3	INV	P	204.69	9/15/2025	26S05 -167		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414277		0	2026	3	INV	P	202.41	9/15/2025	26S05 -168		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414288		0	2026	3	INV	P	874.27	9/15/2025	26S05 -179		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414291		0	2026	3	INV	P	982.65	9/15/2025	26S05 -182		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414293		0	2026	3	INV	P	929.7	9/15/2025	26S05 -184		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414297		0	2026	3	INV	P	746.2	9/15/2025	26S05 -188		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414299		0	2026	3	INV	P	799.13	9/15/2025	26S05 -190		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414305		0	2026	3	INV	P	863.12	9/15/2025	26S05 -196		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414327		0	2026	3	INV	P	795.42	9/15/2025	26S05 -218		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414345		0	2026	3	INV	P	70.23	9/15/2025	26S05 -236		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414347		0	2026	3	INV	P	766.42	9/15/2025	26S05 -238		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414133		0	2026	3	INV	P	777.81	9/15/2025	26S05 -24		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414349		0	2026	3	INV	P	118.14	9/15/2025	26S05 -240		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414352		0	2026	3	INV	P	458.6	9/15/2025	26S05 -243		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414353		0	2026	3	INV	P	642.58	9/15/2025	26S05 -244		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414360		0	2026	3	INV	P	117.5	9/15/2025	26S05 -251		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414369		0	2026	3	INV	P	665.66	9/15/2025	26S05 -260		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414374		0	2026	3	INV	P	1.4	9/15/2025	26S05 -265		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414375		0	2026	3	INV	P	233.9	9/15/2025	26S05 -266		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414376		0	2026	3	INV	P	126.99	9/15/2025	26S05 -267		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414377		0	2026	3	INV	P	272.25	9/15/2025	26S05 -268		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414378		0	2026	3	INV	P	506.99	9/15/2025	26S05 -269		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414380		0	2026	3	INV	P	506.54	9/15/2025	26S05 -271		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414381		0	2026	3	INV	P	101.14	9/15/2025	26S05 -272		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414384		0	2026	3	INV	P	828.84	9/15/2025	26S05 -275		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414386		0	2026	3	INV	P	264.25	9/15/2025	26S05 -277		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414388		0	2026	3	INV	P	244.97	9/15/2025	26S05 -279		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414137		0	2026	3	INV	P	442.82	9/15/2025	26S05 -28		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414391		0	2026	3	INV	P	631.32	9/15/2025	26S05 -282		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414392		0	2026	3	INV	P	996.44	9/15/2025	26S05 -283		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414396		0	2026	3	INV	P	564.25	9/15/2025	26S05 -287		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414397		0	2026	3	INV	P	493.37	9/15/2025	26S05 -288		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414401		0	2026	3	INV	P	286.56	9/15/2025	26S05 -292		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414406		0	2026	3	INV	P	683.94	9/15/2025	26S05 -297		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414411		0	2026	3	INV	P	305.29	9/15/2025	26S05 -302		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414414		0	2026	3	INV	P	168.65	9/15/2025	26S05 -305		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414152		0	2026	3	INV	P	655.65	9/15/2025	26S05 -43		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414157		0	2026	3	INV	P	1095.81	9/15/2025	26S05 -48		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414177		0	2026	3	INV	P	91.1	9/15/2025	26S05 -68		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414185		0	2026	3	INV	P	419.12	9/15/2025	26S05 -76		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414189		0	2026	3	INV	P	300.77	9/15/2025	26S05 -80		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414192		0	2026	3	INV	P	150	9/15/2025	26S05 -83		9/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415755		0	2026	3	INV	P	299.05	9/19/2025	26S05D-1		9/19/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417376		0	2026	3	INV	P	116.73	9/26/2025	26S06 -106		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417380		0	2026	3	INV	P	340.71	9/26/2025	26S06 -110		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417381		0	2026	3	INV	P	1079.01	9/26/2025	26S06 -111		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417384		0	2026	3	INV	P	69.97	9/26/2025	26S06 -114		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417385		0	2026	3	INV	P	611.75	9/26/2025	26S06 -115		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417387		0	2026	3	INV	P	75	9/26/2025	26S06 -117		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417392		0	2026	3	INV	P	620	9/26/2025	26S06 -123		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417396		0	2026	3	INV	P	314.85	9/26/2025	26S06 -127		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417404		0	2026	3	INV	P	421.92	9/26/2025	26S06 -135		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417406		0	2026	3	INV	P	786.66	9/26/2025	26S06 -137		9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417414		0	2026	3	INV	P	173.05	9/26/2025	26S06 -145		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417418		0	2026	3	INV	P	535.71	9/26/2025	26S06 -149		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417423		0	2026	3	INV	P	150	9/26/2025	26S06 -154		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417427		0	2026	3	INV	P	272.28	9/26/2025	26S06 -158		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417429		0	2026	3	INV	P	507.36	9/26/2025	26S06 -160		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417433		0	2026	3	INV	P	462.75	9/26/2025	26S06 -164		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417436		0	2026	3	INV	P	189.42	9/26/2025	26S06 -166		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417439		0	2026	3	INV	P	396.18	9/26/2025	26S06 -169		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417440		0	2026	3	INV	P	204.44	9/26/2025	26S06 -170		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417441		0	2026	3	INV	P	201.15	9/26/2025	26S06 -171		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417446		0	2026	3	INV	P	649.47	9/26/2025	26S06 -176		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417454		0	2026	3	INV	P	859.15	9/26/2025	26S06 -184		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417458		0	2026	3	INV	P	889.94	9/26/2025	26S06 -188		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417462		0	2026	3	INV	P	729.35	9/26/2025	26S06 -192		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417464		0	2026	3	INV	P	475.31	9/26/2025	26S06 -194		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417470		0	2026	3	INV	P	878.36	9/26/2025	26S06 -200		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417492		0	2026	3	INV	P	644.26	9/26/2025	26S06 -222		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417296		0	2026	3	INV	P	646.09	9/26/2025	26S06 -24		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417511		0	2026	3	INV	P	749.73	9/26/2025	26S06 -243		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417514		0	2026	3	INV	P	642.58	9/26/2025	26S06 -247		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417519		0	2026	3	INV	P	637.43	9/26/2025	26S06 -252		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417522		0	2026	3	INV	P	550.47	9/26/2025	26S06 -255		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417524		0	2026	3	INV	P	117.5	9/26/2025	26S06 -257		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417536		0	2026	3	INV	P	493.37	9/26/2025	26S06 -268		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417539		0	2026	3	INV	P	11.8	9/26/2025	26S06 -272		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417540		0	2026	3	INV	P	207.79	9/26/2025	26S06 -273		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417542		0	2026	3	INV	P	496.17	9/26/2025	26S06 -274		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417544		0	2026	3	INV	P	413.59	9/26/2025	26S06 -276		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417545		0	2026	3	INV	P	47.74	9/26/2025	26S06 -277		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417548		0	2026	3	INV	P	817.74	9/26/2025	26S06 -280		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417550		0	2026	3	INV	P	264.25	9/26/2025	26S06 -282		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417554		0	2026	3	INV	P	1313.67	9/26/2025	26S06 -286		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417555		0	2026	3	INV	P	996.22	9/26/2025	26S06 -287		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417559		0	2026	3	INV	P	343.2	9/26/2025	26S06 -291		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417560		0	2026	3	INV	P	94.7	9/26/2025	26S06 -292		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417565		0	2026	3	INV	P	286.56	9/26/2025	26S06 -297		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417570		0	2026	3	INV	P	649.42	9/26/2025	26S06 -302		9/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417574		0	2026	3	INV	P	215.46	9/26/2025	26S06 -306		9/26/2025
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	9/26/2025	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	816.7	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	1091.94	9/26/2025	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	9/26/2025	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	60.5	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	10/13/2025	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	10/13/2025	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	1087.83	10/13/2025	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	10/13/2025	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	10/13/2025	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	50.9	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	26S07 -129		10/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421213		0	2026	4	INV	P	814.02	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	401.6	10/13/2025	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	117.5	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	273.4	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	26S07 -305		10/13/2025
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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	91.1	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/21/2025	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	10/30/2025	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	1079.66	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	26S08 -115		10/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424439		0	2026	4	INV	P	314.85	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	809.4	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	829.3	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	117.5	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -317		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424556		0	2026	4	INV	P	330.26	10/30/2025	26508 -318		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424562		0	2026	4	INV	P	701.47	10/30/2025	26508 -334		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424398		0	2026	4	INV	P	420.13	10/30/2025	26508 -34		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424401		0	2026	4	INV	P	648.27	10/30/2025	26508 -42		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424402		0	2026	4	INV	P	431.26	10/30/2025	26508 -43		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424403		0	2026	4	INV	P	234.07	10/30/2025	26508 -44		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424408		0	2026	4	INV	P	380.74	10/30/2025	26508 -55		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424409		0	2026	4	INV	P	37.68	10/30/2025	26508 -57		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424411		0	2026	4	INV	P	874.24	10/30/2025	26508 -60		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424415		0	2026	4	INV	P	88.86	10/30/2025	26508 -69		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424418		0	2026	4	INV	P	418.26	10/30/2025	26508 -76		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424422		0	2026	4	INV	P	150	10/30/2025	26508 -81		10/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424428		0	2026	4	INV	P	116.73	10/30/2025	26508 -98		10/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426999		0	2026	5	INV	P	114.53	11/12/2025	26S09-100		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427000		0	2026	5	INV	P	850.39	11/12/2025	26S09-101		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427002		0	2026	5	INV	P	841.47	11/12/2025	26S09-105		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427003		0	2026	5	INV	P	338.64	11/12/2025	26S09-106		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427004		0	2026	5	INV	P	320.24	11/12/2025	26S09-107		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427005		0	2026	5	INV	P	96.98	11/12/2025	26S09-108		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427007		0	2026	5	INV	P	333.87	11/12/2025	26S09-111		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427008		0	2026	5	INV	P	340.84	11/12/2025	26S09-112		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427010		0	2026	5	INV	P	585	11/12/2025	26S09-114		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427013		0	2026	5	INV	P	322.25	11/12/2025	26S09-122		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427015		0	2026	5	INV	P	380.13	11/12/2025	26S09-124		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427019		0	2026	5	INV	P	713.31	11/12/2025	26S09-130		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427020		0	2026	5	INV	P	814.02	11/12/2025	26S09-132		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427025		0	2026	5	INV	P	100	11/12/2025	26S09-140		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427029		0	2026	5	INV	P	538.01	11/12/2025	26S09-144		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427034		0	2026	5	INV	P	150	11/12/2025	26S09-150		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427036		0	2026	5	INV	P	397.38	11/12/2025	26S09-154		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427037		0	2026	5	INV	P	143.37	11/12/2025	26S09-155		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427039		0	2026	5	INV	P	521.44	11/12/2025	26S09-157		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427042		0	2026	5	INV	P	394.95	11/12/2025	26S09-161		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427043		0	2026	5	INV	P	595.78	11/12/2025	26S09-162		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427044		0	2026	5	INV	P	189.22	11/12/2025	26S09-164		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427047		0	2026	5	INV	P	310.26	11/12/2025	26S09-167		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427053		0	2026	5	INV	P	852	11/12/2025	26S09-173		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427055		0	2026	5	INV	P	129.19	11/12/2025	26S09-175		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427060		0	2026	5	INV	P	609.57	11/12/2025	26S09-185		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427062		0	2026	5	INV	P	830.04	11/12/2025	26S09-187		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426957		0	2026	5	INV	P	213.66	11/12/2025	26S09-19		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427071		0	2026	5	INV	P	847.51	11/12/2025	26S09-198		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427081		0	2026	5	INV	P	806.27	11/12/2025	26S09-221		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427082		0	2026	5	INV	P	697.63	11/12/2025	26S09-223		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427091		0	2026	5	INV	P	200	11/12/2025	26S09-245		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427092		0	2026	5	INV	P	599.27	11/12/2025	26S09-247		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427097		0	2026	5	INV	P	759.48	11/12/2025	26S09-255		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427098		0	2026	5	INV	P	686.17	11/12/2025	26S09-256		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427102		0	2026	5	INV	P	117.5	11/12/2025	26S09-260		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427106		0	2026	5	INV	P	789.32	11/12/2025	26S09-265		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427110		0	2026	5	INV	P	493.37	11/12/2025	26S09-272		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427111		0	2026	5	INV	P	517.13	11/12/2025	26S09-273		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427112		0	2026	5	INV	P	192.66	11/12/2025	26S09-277		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427113		0	2026	5	INV	P	289.69	11/12/2025	26S09-278		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427114		0	2026	5	INV	P	249.35	11/12/2025	26S09-279		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427115		0	2026	5	INV	P	257.08	11/12/2025	26S09-282		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427116		0	2026	5	INV	P	260.41	11/12/2025	26S09-283		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427118		0	2026	5	INV	P	142.01	11/13/2025	26S09-285		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427119		0	2026	5	INV	P	303.73	11/13/2025	26S09-288		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426964		0	2026	5	INV	P	780.03	11/12/2025	26S09-29		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427120		0	2026	5	INV	P	273.4	11/12/2025	26S09-290		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427122		0	2026	5	INV	P	409.1	11/12/2025	26S09-298		11/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427123		0	2026	5	INV	P	282.27	11/12/2025	26S09-301		11/12/2025
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	11/12/2025	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	11/12/2025	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	513.9	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	26S09-34		11/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427140		0	2026	5	INV	P	701.47	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	91.1	11/12/2025	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	11/12/2025	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	11/12/2025	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	279.6	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	601.2	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	802.2	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	910.4	11/21/2025	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	117.5	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	26S10 -280		11/21/2025
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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	26S10 -298		11/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429750		0	2026	5	INV	P	373.73	11/21/2025	26S10 -301		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429752		0	2026	5	INV	P	619.19	11/21/2025	26S10 -305		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429754		0	2026	5	INV	P	490.23	11/21/2025	26S10 -314		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429757		0	2026	5	INV	P	556.65	11/21/2025	26S10 -320		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429760		0	2026	5	INV	P	659.84	11/21/2025	26S10 -326		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429765		0	2026	5	INV	P	701.47	11/21/2025	26S10 -336		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429600		0	2026	5	INV	P	381.97	11/21/2025	26S10 -34		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429603		0	2026	5	INV	P	648.27	11/21/2025	26S10 -42		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429585		0	2026	5	INV	P	711.91	11/21/2025	26S10 -5		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429607		0	2026	5	INV	P	154.61	11/21/2025	26S10 -50		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429612		0	2026	5	INV	P	60.5	11/21/2025	26S10 -61		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429615		0	2026	5	INV	P	412.23	11/21/2025	26S10 -69		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429617		0	2026	5	INV	P	811.27	11/21/2025	26S10 -71		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429620		0	2026	5	INV	P	275.75	11/21/2025	26S10 -74		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429626		0	2026	5	INV	P	307.79	11/21/2025	26S10 -85		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429627		0	2026	5	INV	P	249.99	11/21/2025	26S10 -89		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429628		0	2026	5	INV	P	116.73	11/21/2025	26S10 -95		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429630		0	2026	5	INV	P	843.48	11/21/2025	26S10 -99		11/21/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433472		0	2026	6	INV	P	181.66	12/15/2025	26S11 -101		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433473		0	2026	6	INV	P	338.63	12/15/2025	26S11 -102		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433474		0	2026	6	INV	P	318.66	12/15/2025	26S11 -103		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433475		0	2026	6	INV	P	854.98	12/15/2025	26S11 -104		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433477		0	2026	6	INV	P	334.19	12/15/2025	26S11 -107		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433478		0	2026	6	INV	P	355.98	12/15/2025	26S11 -108		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433479		0	2026	6	INV	P	301.92	12/15/2025	26S11 -110		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433480		0	2026	6	INV	P	460.8	12/15/2025	26S11 -111		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433483		0	2026	6	INV	P	321.47	12/15/2025	26S11 -120		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433488		0	2026	6	INV	P	490.15	12/15/2025	26S11 -130		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433489		0	2026	6	INV	P	824.2	12/15/2025	26S11 -132		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433495		0	2026	6	INV	P	100	12/15/2025	26S11 -141		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433498		0	2026	6	INV	P	538.36	12/15/2025	26S11 -144		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433503		0	2026	6	INV	P	150	12/15/2025	26S11 -150		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433506		0	2026	6	INV	P	505.17	12/15/2025	26S11 -156		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433508		0	2026	6	INV	P	394.95	12/15/2025	26S11 -159		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433509		0	2026	6	INV	P	382.68	12/15/2025	26S11 -160		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433510		0	2026	6	INV	P	189.47	12/15/2025	26S11 -163		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433513		0	2026	6	INV	P	306.22	12/15/2025	26S11 -167		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433434		0	2026	6	INV	P	985.08	12/15/2025	26S11 -17		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433523		0	2026	6	INV	P	418.77	12/15/2025	26S11 -178		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433527		0	2026	6	INV	P	618.21	12/15/2025	26S11 -186		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433529		0	2026	6	INV	P	304.41	12/15/2025	26S11 -188		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433538		0	2026	6	INV	P	808.78	12/15/2025	26S11 -199		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433541		0	2026	6	INV	P	603.94	12/15/2025	26S11 -205		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433549		0	2026	6	INV	P	808.94	12/15/2025	26S11 -222		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433550		0	2026	6	INV	P	625.15	12/15/2025	26S11 -224		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433551		0	2026	6	INV	P	698.42	12/15/2025	26S11 -225		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433559		0	2026	6	INV	P	200	12/15/2025	26S11 -248		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433563		0	2026	6	INV	P	54.78	12/15/2025	26S11 -256		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433565		0	2026	6	INV	P	762.09	12/15/2025	26S11 -258		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433566		0	2026	6	INV	P	696.61	12/15/2025	26S11 -259		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433568		0	2026	6	INV	P	932.42	12/15/2025	26S11 -261		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433571		0	2026	6	INV	P	117.5	12/15/2025	26S11 -265		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433575		0	2026	6	INV	P	788.35	12/15/2025	26S11 -270		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433579		0	2026	6	INV	P	493.37	12/15/2025	26S11 -277		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433580		0	2026	6	INV	P	291.4	12/15/2025	26S11 -279		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433581		0	2026	6	INV	P	235.06	12/15/2025	26S11 -284		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433582		0	2026	6	INV	P	166.23	12/15/2025	26S11 -285		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433583		0	2026	6	INV	P	508.69	12/15/2025	26S11 -289		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433585		0	2026	6	INV	P	142.65	12/15/2025	26S11 -293		12/15/2025

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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
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433586		0	2026	6	INV	P	185.59	12/15/2025	26S11 -296		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433588		0	2026	6	INV	P	561.06	12/15/2025	26S11 -305		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433590		0	2026	6	INV	P	322.43	12/15/2025	26S11 -307		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433591		0	2026	6	INV	P	282.27	12/15/2025	26S11 -309		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433592		0	2026	6	INV	P	565.21	12/15/2025	26S11 -311		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433593		0	2026	6	INV	P	619.19	12/15/2025	26S11 -314		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433594		0	2026	6	INV	P	548.94	12/15/2025	26S11 -322		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433597		0	2026	6	INV	P	371.05	12/15/2025	26S11 -328		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433600		0	2026	6	INV	P	675.39	12/15/2025	26S11 -334		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433603		0	2026	6	INV	P	701.47	12/15/2025	26S11 -346		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433446		0	2026	6	INV	P	12.19	12/15/2025	26S11 -37		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433449		0	2026	6	INV	P	656.12	12/15/2025	26S11 -45		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433428		0	2026	6	INV	P	536.07	12/15/2025	26S11 -5		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433456		0	2026	6	INV	P	161.23	12/15/2025	26S11 -63		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433459		0	2026	6	INV	P	420.04	12/15/2025	26S11 -71		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433461		0	2026	6	INV	P	551.46	12/15/2025	26S11 -73		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433464		0	2026	6	INV	P	280.05	12/15/2025	26S11 -76		12/15/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433470		0	2026	6	INV	P	114.53	12/15/2025	26S11 -95		12/15/2025
9999	MAGNET SCHOOLS OF AM	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	408872		0	2026	2	INV	P	1448		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	7/18/2025	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	1093	10/9/2025	JM110092025		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	11/19/2025	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	11/19/2025	428899		11/19/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433915		26013558	2026	6	INV	P	1312	12/16/2025	DC12192025		12/16/2025
88888	MAIER M. LEFKOFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426778		0	2026	5	INV	P	20	11/17/2025	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		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		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		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		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	8/7/2025	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	9/29/2025	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	10/6/2025	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	10/22/2025	37477		10/8/2025
14188	MAIN STREET CLEANERS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426595		26009768	2026	5	INV	P	135.9	11/11/2025	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	1139.71	11/21/2025	A37472,73,75		10/30/2025
14188	MAIN STREET CLEANERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432512		26012487	2026	6	INV	P	194.87	12/11/2025	432512		12/11/2025
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409887		0	2026	1	INV	P	189.5		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		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		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		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		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		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	411.2		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	141.5		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		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	161.9		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	165.5		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		425148		9/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432830		0	2026	5	INV	P	22		432830		11/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434784		0	2026	6	INV	P	240		434784		11/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434792		0	2026	6	INV	P	383.5		434792		11/27/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408439		0	2026	2	INV	P	168.75	8/22/2025	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	9/5/2025	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	9/19/2025	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	1340	10/10/2025	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	10/27/2025	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	11/6/2025	102225COBB18416		11/5/2025

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18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428664		0	2026	5	INV	P	138.75	11/20/2025	111125COBB18416		11/19/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430618		0	2026	6	INV	P	131.25	12/4/2025	111925COBB12121		12/3/2025
18416	MAKAYLA GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434047		0	2026	6	INV	P	60	12/19/2025	120425COBB18416		12/16/2025
16519	MAKE ME ELEGANT	100.2300.530000.07921.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	422726		26007763	2026	4	INV	P	6660	10/22/2025	D85		9/19/2025
13252	MAKERBOT INDUSTRIES	462.1000.561000.03222.6460.1779.0315.090.2025	SUPPLIES	416850		26003738	2026	3	INV	P	349	9/29/2025	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	11/20/2025	9548052		10/13/2025
17332	MANDARIN LIBRARY AUT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419822		26007096	2026	4	INV	P	650	10/8/2025	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	2190	9/19/2025	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	10/15/2025	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	10/29/2025	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	31410	10/3/2025	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	56250	10/10/2025	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	75000	10/10/2025	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	36100	10/22/2025	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	47240	10/27/2025	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	4690.64	7/28/2025	31204		6/30/2025
2365	MANNING BROTHERS FOO	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	424081		26005079	2026	4	INV	P	4074.2	11/3/2025	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	5487.84	11/24/2025	0665015-IN		10/7/2025
2365	MANNING BROTHERS FOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431798		26012245	2026	6	INV	P	2812.5	12/8/2025	PO25027039		12/8/2025
12458	MAPLE VALLEY NURSERY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419173		26002447	2026	4	INV	P	2469.03	10/6/2025	17836		10/6/2025
3231	Marbut ES	589.1000.561099.71321.2610.9990.0197.090.0000	SURPLUS	431523		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-36		10/27/2025
17881	MARCIA STEWART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426117		26009752	2026	5	INV	P	400	11/7/2025	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	9/4/2025	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	9/24/2025	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	10/7/2025	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	10/30/2025	1974 20847		10/30/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432392		26012918	2026	6	INV	P	77	12/11/2025	432392		12/11/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433419		26013366	2026	6	INV	P	320	12/15/2025	208705734		12/15/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434214		26013749	2026	6	INV	P	364.79	12/17/2025	434214		12/17/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402373		26000439	2026	1	INV	P	339.93	7/19/2025	07182025		7/18/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403918		26001121	2026	1	INV	P	345.38	7/28/2025	HES order		7/28/2025
18271	MARCOS PIZZA #8051	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425392		26009272	2026	5	INV	P	206.87	11/4/2025	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	11/4/2025	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	11/14/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	337.5	10/27/2025	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	11/6/2025	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	11/20/2025	110825HALLFORD18525		11/19/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430623		0	2026	6	INV	P	60	12/4/2025	112825HALLFORD18525		12/3/2025
18525	MARCUS RAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434051		0	2026	6	INV	P	183.75	12/19/2025	120425HALLFORD18525		12/16/2025
88888	MARCUS SEARCY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419089		0	2026	4	INV	P	458.54	10/3/2025	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	481.8	9/24/2025	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	10/10/2025	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	9/17/2025	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	9/17/2025	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	9/17/2025	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	9/17/2025	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	9/17/2025	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	9/17/2025	C0438		7/1/2025
13850	MARIA BEAL-PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433411		26013376	2026	6	INV	P	406.91	12/15/2025	MBPR113025		11/11/2025
18605	MARIA SPYKER	100.2210.561000.03811.5350.9990.5055.035.0000	SUPPLIES	429092		26006276	2026	5	INV	P	909.41	11/20/2025	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	10/10/2025	WynbrookeATP26.3		10/7/2025
9999	Mariam Abdul-Aziz	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434165		0	2026	6	INV	P	17.5	12/19/2025	SRR-9149366		12/17/2025
9999	Mariia Yatsko	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412950		0	2026	4	INV	P	52.7	10/3/2025	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	94.8	7/10/2025	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	9/19/2025	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	10/10/2025	091925ADAMS8590		10/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8590	MARION R JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422766		0	2026	4	INV	P	37.5	10/27/2025	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	11/20/2025	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	10800	10/10/2025	252601		9/9/2025
93	MARIST SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434122		26013570	2026	6	INV	P	175	12/16/2025	434122		12/16/2025
93	MARIST SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435472		26014307	2026	6	INV	P	100	12/29/2025	12292025MAR		12/29/2025
88888	Marjani Scott, Paren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425621		0	2026	5	INV	P	165	11/5/2025	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	1500	7/17/2025	DEKALB07082025		7/8/2025
18852	MARK SLATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434495		26013817	2026	6	INV	P	10.62	12/18/2025	2400676		12/17/2025
18637	MARKEILA HOWARD	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415892		26004783	2026	3	INV	P	200	9/29/2025	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	1716	10/31/2025	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	1365	11/14/2025	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	11/17/2025	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	9/12/2025	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	11/5/2025	103025		10/30/2025
17082	MARLON MOORE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433225		26013031	2026	6	INV	P	1303.13	12/15/2025	0809102025		10/29/2025
9999	Marquarius Sanford	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423524		0	2026	4	INV	P	15.74	10/24/2025	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	7/30/2025	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	11/20/2025	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	11/12/2025	111425		11/15/2025
2971	MARRIOTT HOTEL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435060		26013957	2026	6	INV	P	5000	12/19/2025	12152025		12/19/2025
12440	MARRIOTT MACON CITY	100.2100.558000.63711.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	415934		26003034	2026	3	INV	P	2952	9/29/2025	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	10/27/2025	73303882		9/10/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5730.1750.0897.030.2026	TRAVEL - EMPLOYEES	430427		26009861	2026	5	INV	P	348	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	95854149		10/8/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5650.1750.0189.030.2026	TRAVEL - EMPLOYEES	432602		26012662	2026	6	INV	P	348	12/12/2025	65408030		11/5/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5650.1750.0189.030.2026	TRAVEL - EMPLOYEES	432603		26012662	2026	6	INV	P	348	12/12/2025	95417358		11/5/2025
12440	MARRIOTT MACON CITY	402.2213.558000.40024.5650.1750.0189.030.2026	TRAVEL - EMPLOYEES	432601		26012662	2026	6	INV	P	348	12/12/2025	95418833		11/5/2025
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	406814		0	2026	2	INV	P	486		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		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		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	1200	8/8/2025	2004		8/8/2025
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401351		26000070	2026	1	INV	P	246	7/14/2025	401351		7/14/2025
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418442		26006076	2026	4	INV	P	246	10/1/2025	092625		10/1/2025
4361	MARTA	432.2700.559500.08821.7350.1800.8010.090.2026	OTHER PURCHASED SERVICES	430453		26010533	2026	6	INV	P	4920	12/5/2025	68317		11/11/2025
18668	MARTAVIOUS JOHNSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413631		26004453	2026	3	INV	P	1242.67	9/11/2025	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	11/6/2025	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	8/15/2025	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	3800	8/29/2025	M224314		6/25/2025
11903	MASCOT MEDIA	100.2600.553200.00011.7090.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	406080		26001567	2026	2	INV	P	500	8/8/2025	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	85939.84	7/15/2025	401715		7/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404758		0	2026	1	DIR	P	81169.37	7/31/2025	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	80443.29	8/27/2025	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	82554.54	9/2/2025	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	84716.44	9/19/2025	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	85625.32	10/1/2025	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	79357.86	10/27/2025	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	85091.02	11/11/2025	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	84378.46	12/2/2025	428280		11/14/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	431636		0	2026	5	DIR	P	83529.08	12/12/2025	431636		11/28/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433987		0	2026	6	DIR	P	69.57	12/18/2025	433987		12/1/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433928		0	2026	6	DIR	P	83773.24	12/18/2025	433928		12/15/2025
9999	MASTERCLASSCOM/CHARG	100.2800.553200.00011.7400.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	434698		0	2026	6	INV	P	240		434698		10/27/2025
16147	MATHCOUNTS FOUNDATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425586		26009561	2026	5	INV	P	560	11/5/2025	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	16510	9/29/2025	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	1035	10/17/2025	2258885	SPLOST PO REQUEST FOR FAIRINGTON ES	1/23/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10105	MATRIX ENGINEERING G	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	421547		26007402	2026	3	INV	P	580	10/17/2025	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	7965	10/10/2025	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	29045	10/10/2025	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	2890	11/6/2025	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	5030	11/17/2025	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	18890	11/17/2025	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	86256	9/12/2025	091025		9/10/2025
18585	MATTIE ALISON KATE D	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430640		26008869	2026	6	INV	P	420	12/5/2025	ADK111025		11/18/2025
88888	Maureen Jekielek	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427992		0	2026	5	INV	P	50	11/14/2025	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	5900	9/12/2025	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	5495	7/28/2025	149634		6/10/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402618		25020834	2026	1	INV	P	39467	7/28/2025	151071		6/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402619		25020834	2026	1	INV	P	4985	7/28/2025	151122		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402630		25020834	2026	1	INV	P	11335	7/28/2025	151123		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402633		25020834	2026	1	INV	P	6527	7/28/2025	151124		6/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402635		25020834	2026	1	INV	P	16445	7/28/2025	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	1435	8/22/2025	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	16995	8/22/2025	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	8445	8/22/2025	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	8/22/2025	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	28319	8/22/2025	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	28915	8/22/2025	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	5478	8/22/2025	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	6830	8/22/2025	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	5245	11/3/2025	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	31447	10/15/2025	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	29811	10/15/2025	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	7142	10/15/2025	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	4720	11/3/2025	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	69485	11/3/2025	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	29906	11/3/2025	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	59954	11/3/2025	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	5101.73	11/3/2025	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	8500	11/3/2025	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	19011	11/3/2025	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	14595	11/3/2025	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	21495	11/3/2025	151805		7/15/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	424175		26002879	2026	4	INV	P	14495	11/3/2025	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	7985	11/3/2025	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	7845	11/3/2025	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	1895	11/3/2025	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	5038	11/3/2025	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	4645	11/3/2025	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	4145	11/3/2025	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	2558	11/3/2025	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	3985	11/3/2025	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	32420	11/3/2025	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	16820	11/3/2025	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	18844	11/3/2025	153972		8/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430783		25001255	2026	6	INV	P	1904	12/5/2025	158946		10/28/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430929		25018401	2026	6	INV	P	864	12/5/2025	160878		11/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430932		25018401	2026	6	INV	P	432	12/5/2025	160881		11/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430935		25018401	2026	6	INV	P	864	12/5/2025	160884		11/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430922		25018401	2026	6	INV	P	9982	12/5/2025	160885		11/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430925		25018401	2026	6	INV	P	911	12/5/2025	160888		11/26/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430795		25029320	2026	6	INV	P	43176.65	12/5/2025	159053		10/29/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430789		25029320	2026	6	INV	P	29777	12/5/2025	159054		10/29/2025
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	430170		26000837	2026	6	INV	P	26524	12/5/2025	154165		8/19/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430800		26002879	2026	6	INV	P	9940	12/5/2025	157443		10/6/2025

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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
13988	MAYA PERRYMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	415917		26004824	2026	3	INV	P	552.5	9/29/2025	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	845.5	11/17/2025	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	552.5	11/20/2025	PERR03		11/12/2025
13988	MAYA PERRYMAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430757		26004824	2026	6	INV	P	325	12/4/2025	PERR04		11/21/2025
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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/13/2025	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	178.2	11/13/2025	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	168.6	11/13/2025	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	36667	9/30/2025	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	34474	10/3/2025	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	8/1/2025	5077		1/31/2025
5956	MCKOY & ASSOCIATES	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432410		26012983	2026	6	INV	P	1347.05	12/12/2025	5095		7/7/2025
5956	MCKOY & ASSOCIATES	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432409		26012983	2026	6	INV	P	883.5	12/12/2025	5102		11/1/2025
316	MCKULA INC.	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410688		26002464	2026	2	INV	P	1800	8/29/2025	5283		8/1/2025
990	MCLENDON ES	589.1000.561099.55021.2600.9990.2061.090.0000	SURPLUS	431540		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-41		10/27/2025
2393	MCMASTER CARR SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423494		26008402	2026	4	INV	P	85.36	10/24/2025	47316675		10/24/2025
2393	MCMASTER CARR SUPPLY	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	431123		26007036	2026	6	INV	P	143.12	12/5/2025	53501199		10/10/2025
3235	McNair HS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	416067		26003476	2026	3	INV	P	6000	9/29/2025	CUL0815250-01		9/15/2025
3235	McNair HS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	416068		26003477	2026	3	INV	P	5000	9/29/2025	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	1320	12/5/2025	1022-24-25		10/24/2025
2314	MCNAIR MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410724		26002512	2026	2	INV	P	3500	8/29/2025	251108-03		8/22/2025
9999	MCRAE CONFERENCES &	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	432612		0	2026	4	INV	P	2950		432612		10/27/2025
9999	MCRAE CONFERENCES &	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	434823		0	2026	6	INV	P	295		434823		11/27/2025
394	MECHANICAL SERVICES,	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	402574		25019678	2026	1	INV	P	17520.8	7/28/2025	1025395		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402578		25022066	2026	1	INV	P	57078.7	7/28/2025	1025396		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402595		25024782	2026	1	INV	P	2820	7/28/2025	1025404		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402590		25024930	2026	1	INV	P	2820	7/28/2025	1025402		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402589		25024938	2026	1	INV	P	2970	7/28/2025	1025401		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402616		25024941	2026	1	INV	P	3300	7/28/2025	1025406		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402596		25024944	2026	1	INV	P	3300	7/28/2025	1025405		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402581		25024947	2026	1	INV	P	3300	7/28/2025	1025398		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402585		25024949	2026	1	INV	P	3300	7/28/2025	1025399		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402587		25024950	2026	1	INV	P	3300	7/28/2025	1025400		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402593		25024951	2026	1	INV	P	3300	7/28/2025	1025403		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400472		25027789	2026	1	INV	P	31743.09	7/10/2025	1025329		6/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400473		25027789	2026	1	INV	P	7617.32	7/10/2025	1025330		6/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400471		25027789	2026	1	INV	P	2544.45	7/10/2025	1025338		6/12/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	400474		25027789	2026	1	INV	P	225.5	7/10/2025	1025348		6/16/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403399		25027789	2026	1	INV	P	5839.9	7/28/2025	1025364		6/18/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403400		25027789	2026	1	INV	P	8550.96	7/28/2025	1025367		6/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403401		25027789	2026	1	INV	P	3128.83	7/28/2025	1025369		6/20/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403402		25027789	2026	1	INV	P	8138.78	7/28/2025	1025394		6/26/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403403		25027789	2026	1	INV	P	2661.42	7/28/2025	1025397		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403404		25027789	2026	1	INV	P	6836.52	7/28/2025	1025407		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403405		25027789	2026	1	INV	P	701.33	7/28/2025	1025408		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403406		25027789	2026	1	INV	P	3543.16	7/28/2025	1025409		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403408		25027789	2026	1	INV	P	3189.9	7/28/2025	1025410		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403409		25027789	2026	1	INV	P	4646.31	7/28/2025	1025411		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403410		25027789	2026	1	INV	P	2255	7/28/2025	1025412		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403411		25027789	2026	1	INV	P	3883.81	7/28/2025	1025414		6/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	403413		25027789	2026	1	INV	P	3453.23	7/28/2025	1025448		7/1/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	402642		25030402	2026	1	INV	P	2144.75	7/28/2025	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	6866.46	8/22/2025	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	9180.31	8/22/2025	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	2319.52	8/22/2025	1025561		8/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	416773		25030402	2026	3	INV	P	6243.08	9/29/2025	1025641		8/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	416785		25030402	2026	3	INV	P	12599.84	9/29/2025	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	22371.98	9/29/2025	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	8075.75	9/29/2025	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	8528.67	9/29/2025	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	7838.38	9/29/2025	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	6056.69	9/29/2025	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	5664.95	9/29/2025	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	4271.93	9/29/2025	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	22901.85	9/29/2025	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	1058.74	9/29/2025	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	1445.74	9/29/2025	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	9419.88	9/29/2025	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	225.5	9/29/2025	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	9/29/2025	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	1127.5	9/29/2025	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	9/29/2025	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	9/29/2025	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	23134.56	9/29/2025	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	20050.21	10/17/2025	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	6956.35	10/17/2025	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	11601.58	10/17/2025	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	10/17/2025	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	12754.75	10/17/2025	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	4245.61	10/17/2025	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	19800	10/17/2025	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	184.5	10/17/2025	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	10/17/2025	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	1816.61	10/17/2025	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	3495.25	10/17/2025	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	7228.45	10/17/2025	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	38720.11	10/17/2025	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	6122.25	10/17/2025	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	583657.1	11/20/2025	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	7/23/2025	98894011		6/25/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	402266		25031550	2026	1	INV	P	1567.26	7/28/2025	IN98921622		7/3/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	402432		25031550	2026	1	INV	P	6502.98	7/28/2025	IN98970365		7/18/2025
2415	MEDCO SUPPLY	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	402743		25031550	2026	1	INV	P	2314.62	7/28/2025	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	8/15/2025	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	8/29/2025	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	9/5/2025	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	443.8	9/5/2025	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	239.5	8/29/2025	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	545.9	8/22/2025	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	8/29/2025	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	8/22/2025	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	9/5/2025	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	8/29/2025	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	8/29/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/29/2025	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	47.9	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	IN99104851		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
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	411488		26001981	2026	2	INV	P	206.4	9/5/2025	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	8/29/2025	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	8/29/2025	IN99078271		8/19/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	410882		26002085	2026	2	INV	P	79.46	8/29/2025	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	9/29/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	77.6	11/3/2025	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	11/3/2025	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	11/3/2025	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	12/4/2025	IN99424033		12/1/2025
2415	MEDCO SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431991		26008550	2026	6	INV	P	123.14	12/9/2025	431991		12/9/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	425295		26007049	2026	5	INV	P	1980	11/6/2025	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	1485	11/20/2025	CES 0515-2027		11/17/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	435195		26007049	2026	6	INV	P	1485	12/22/2025	MFA-11120-2028		12/12/2025
13843	MEDIEVAL TIMES GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426488		26008941	2026	5	INV	P	895	11/11/2025	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	11/4/2025	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	10/31/2025	UNCLAIMEDPRO21501794		9/19/2025
9999	MEISTER MEDIA WORLDW	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	434815		0	2026	6	INV	P	256.47		434815		11/27/2025
9999	MEISTER MEDIA WORLDW	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	434816		0	2026	6	INV	P	256.47		434816		11/27/2025
18186	MEKAS CREATIONS LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	433990		26013551	2026	6	INV	P	2090	12/18/2025	090372		12/16/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401054		0	2026	1	INV	P	1550	7/14/2025	26S01 -17		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401206		0	2026	1	INV	P	340	7/14/2025	26S01 -179		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401216		0	2026	1	INV	P	750	7/14/2025	26S01 -190		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401220		0	2026	1	INV	P	1275	7/14/2025	26S01 -196		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401225		0	2026	1	INV	P	1035	7/14/2025	26S01 -202		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401227		0	2026	1	INV	P	538	7/14/2025	26S01 -204		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401262		0	2026	1	INV	P	351	7/14/2025	26S01 -241		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401263		0	2026	1	INV	P	345	7/14/2025	26S01 -242		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401064		0	2026	1	INV	P	675	7/14/2025	26S01 -28		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401318		0	2026	1	INV	P	390	7/14/2025	26S01 -305		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401115		0	2026	1	INV	P	150.5	7/14/2025	26S01 -78		7/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404234		0	2026	1	INV	P	1550	7/30/2025	26S02 -15		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404388		0	2026	1	INV	P	340	7/30/2025	26S02 -176		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404398		0	2026	1	INV	P	750	7/30/2025	26S02 -187		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404403		0	2026	1	INV	P	1275	7/30/2025	26S02 -192		7/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404409		0	2026	1	INV	P	1035	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	150.5	7/30/2025	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	1550	8/13/2025	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	8/13/2025	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	8/13/2025	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	1275	8/13/2025	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	1035	8/13/2025	26S03 -198		8/13/2025

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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
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407366		0	2026	2	INV	P	538	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	8/13/2025	26503 -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	150.5	8/13/2025	26503 -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	1550	8/28/2025	26504 -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	8/28/2025	26504 -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	8/28/2025	26504 -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	1275	8/28/2025	26504 -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	1035	8/28/2025	26504 -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	8/28/2025	26504 -192		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411203		0	2026	2	INV	P	351	8/28/2025	26504 -227		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411204		0	2026	2	INV	P	345	8/28/2025	26504 -228		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411009		0	2026	2	INV	P	675	8/28/2025	26504 -26		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411272		0	2026	2	INV	P	390	8/28/2025	26504 -298		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411055		0	2026	2	INV	P	150.5	8/28/2025	26504 -73		8/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414123		0	2026	3	INV	P	300	9/15/2025	26505 -14		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414125		0	2026	3	INV	P	1550	9/15/2025	26505 -16		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414278		0	2026	3	INV	P	305	9/15/2025	26505 -169		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414279		0	2026	3	INV	P	340	9/15/2025	26505 -170		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414287		0	2026	3	INV	P	750	9/15/2025	26505 -178		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414292		0	2026	3	INV	P	1275	9/15/2025	26505 -183		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414298		0	2026	3	INV	P	1035	9/15/2025	26505 -189		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414300		0	2026	3	INV	P	538	9/15/2025	26505 -191		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414336		0	2026	3	INV	P	351	9/15/2025	26505 -227		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414337		0	2026	3	INV	P	345	9/15/2025	26505 -228		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414138		0	2026	3	INV	P	675	9/15/2025	26505 -29		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414402		0	2026	3	INV	P	390	9/15/2025	26505 -293		9/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417286		0	2026	3	INV	P	200	9/26/2025	26506 -14		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417288		0	2026	3	INV	P	1550	9/26/2025	26506 -16		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417442		0	2026	3	INV	P	305	9/26/2025	26506 -172		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417443		0	2026	3	INV	P	340	9/26/2025	26506 -173		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417453		0	2026	3	INV	P	750	9/26/2025	26506 -183		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417457		0	2026	3	INV	P	1275	9/26/2025	26506 -187		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417463		0	2026	3	INV	P	1035	9/26/2025	26506 -193		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417465		0	2026	3	INV	P	538	9/26/2025	26506 -195		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417501		0	2026	3	INV	P	351	9/26/2025	26506 -232		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417502		0	2026	3	INV	P	345	9/26/2025	26506 -233		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417300		0	2026	3	INV	P	675	9/26/2025	26506 -28		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417566		0	2026	3	INV	P	390	9/26/2025	26506 -298		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417589		0	2026	3	INV	P	200	9/26/2025	26506 -322		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417353		0	2026	3	INV	P	150.5	9/26/2025	26506 -81		9/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421099		0	2026	4	INV	P	200	10/13/2025	26507 -15		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421246		0	2026	4	INV	P	305	10/13/2025	26507 -164		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421247		0	2026	4	INV	P	340	10/13/2025	26507 -165		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421101		0	2026	4	INV	P	1550	10/13/2025	26507 -17		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421257		0	2026	4	INV	P	750	10/13/2025	26507 -175		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421262		0	2026	4	INV	P	1275	10/13/2025	26507 -180		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421268		0	2026	4	INV	P	1035	10/13/2025	26507 -186		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421269		0	2026	4	INV	P	538	10/13/2025	26507 -187		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421310		0	2026	4	INV	P	351	10/13/2025	26507 -228		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421311		0	2026	4	INV	P	345	10/13/2025	26507 -229		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421113		0	2026	4	INV	P	675	10/13/2025	26507 -29		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421380		0	2026	4	INV	P	1	10/13/2025	26507 -301		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421404		0	2026	4	INV	P	200	10/13/2025	26507 -325		10/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424388		0	2026	4	INV	P	300	10/30/2025	26508 -15		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424475		0	2026	4	INV	P	305	10/30/2025	26508 -167		10/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424476		0	2026	4	INV	P	340	10/30/2025	26508 -168		10/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424484		0	2026	4	INV	P	750	10/30/2025	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	1275	10/30/2025	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	1035	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	1275	11/12/2025	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	1035	11/12/2025	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	11/12/2025	26S09 -192		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427087		0	2026	5	INV	P	351	11/12/2025	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	11/12/2025	26S09 -234		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426963		0	2026	5	INV	P	675	11/12/2025	26S09 -28		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427138		0	2026	5	INV	P	200	11/12/2025	26S09 -338		11/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429590		0	2026	5	INV	P	300	11/21/2025	26S10 -16		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429674		0	2026	5	INV	P	305	11/21/2025	26S10 -163		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429675		0	2026	5	INV	P	340	11/21/2025	26S10 -164		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429683		0	2026	5	INV	P	750	11/21/2025	26S10 -176		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429686		0	2026	5	INV	P	1275	11/21/2025	26S10 -181		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429690		0	2026	5	INV	P	1035	11/21/2025	26S10 -186		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429691		0	2026	5	INV	P	538	11/21/2025	26S10 -187		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429714		0	2026	5	INV	P	351	11/21/2025	26S10 -229		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429715		0	2026	5	INV	P	345	11/21/2025	26S10 -230		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429596		0	2026	5	INV	P	675	11/21/2025	26S10 -28		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429753		0	2026	5	INV	P	1	11/21/2025	26S10 -306		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429763		0	2026	5	INV	P	200	11/21/2025	26S10 -334		11/21/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433433		0	2026	6	INV	P	300	12/15/2025	26S11 -16		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433516		0	2026	6	INV	P	305	12/15/2025	26S11 -170		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433517		0	2026	6	INV	P	340	12/15/2025	26S11 -171		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433524		0	2026	6	INV	P	750	12/15/2025	26S11 -181		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433528		0	2026	6	INV	P	1275	12/15/2025	26S11 -187		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433532		0	2026	6	INV	P	1035	12/15/2025	26S11 -192		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433533		0	2026	6	INV	P	538	12/15/2025	26S11 -193		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433555		0	2026	6	INV	P	351	12/15/2025	26S11 -236		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433556		0	2026	6	INV	P	345	12/15/2025	26S11 -237		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433442		0	2026	6	INV	P	675	12/15/2025	26S11 -30		12/15/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433601		0	2026	6	INV	P	200	12/15/2025	26S11 -344		12/15/2025
88888	Melissa McFall, Pare	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	427583		0	2026	5	INV	P	215	11/13/2025	398506		11/13/2025
18474	MELISSA MILLER	414.2213.589000.37821.9240.1784.8010.030.2025	OTHER EXPENDITURES	418078		26005881	2026	3	INV	P	1598.58	9/30/2025	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	1005	10/27/2025	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	1005	10/27/2025	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	1005	11/20/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	566.6	8/29/2025	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	8/29/2025	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	7/24/2025	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	7000	8/27/2025	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	10/3/2025	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	1120	10/8/2025	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	1620	10/21/2025	102425		10/21/2025

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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
13384	MERCEDES BENZ STADIU	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	423493		26008353	2026	4	INV	P	820	10/24/2025	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	11/11/2025	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	1400	11/17/2025	7957		11/17/2025
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431156		26011761	2026	6	INV	P	290	12/4/2025	120125		12/4/2025
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433616		26012914	2026	6	INV	P	1449	12/15/2025	3620229		12/15/2025
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434349		26013790	2026	6	INV	P	820	12/17/2025	121725		12/17/2025
13384	MERCEDES BENZ STADIU	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	434660		26013978	2026	6	INV	P	550	12/18/2025	15787033		12/18/2025
18907	MERCEDES JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434300		26013739	2026	6	INV	P	1300	12/17/2025	MISC SEPT		12/17/2025
16741	METAL SUPERMARKETS	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	420202		26005590	2026	4	INV	P	1400.4	10/10/2025	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		3901.26	10/27/2025	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	8/14/2025	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	9/19/2025	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	22693.15	8/1/2025	6084		7/17/2025
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2025	PURCHASED PROF/TECH SERVICES	404950		25002625	2026	1	INV	P	26794.61	8/1/2025	6085		7/17/2025
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401603		25030768	2026	1	INV	P	4000	7/17/2025	6083		7/8/2025
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	403356		25031634	2026	1	INV	P	4000	7/28/2025	6080		7/8/2025
103	METRO RESA	414.2213.561000.37821.7590.1784.8010.030.2025	SUPPLIES	403356		25031634	2026	1	INV	P	11400	7/28/2025	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	6000	8/22/2025	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	1000	8/15/2025	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	3000	8/8/2025	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	39282	8/8/2025	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	5000	9/29/2025	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	1000	9/29/2025	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	1000	9/29/2025	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	3000	9/19/2025	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	3000	10/3/2025	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	9450	9/5/2025	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	1000	9/29/2025	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	1000	9/12/2025	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	1000	9/19/2025	6148		9/18/2025
103	METRO RESA	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	418144		26006022	2026	3	INV	P	5250	9/30/2025	5508		1/12/2024
103	METRO RESA	414.2213.589000.37821.6380.1784.8010.030.2025	OTHER EXPENDITURES	418148		26006022	2026	3	INV	P	4725	9/30/2025	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	1000	11/3/2025	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	2000	10/31/2025	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	1000	10/31/2025	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	10/10/2025	001143		10/7/2025
103	METRO RESA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422831		26008116	2026	4	INV	P	99	10/23/2025	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	10/29/2025	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	1000	11/14/2025	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	1000	11/14/2025	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	1000	11/14/2025	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	2000	11/20/2025	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	2000	11/20/2025	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	11/14/2025	26010320		11/13/2025
103	METRO RESA	100.1000.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	432417		26006628	2026	6	INV	P	1000	12/12/2025	6276		12/10/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	434157		26007077	2026	6	INV	P	2000	12/18/2025	6278		12/10/2025
103	METRO RESA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430600		26011480	2026	6	INV	P	75	12/3/2025	001209		12/18/2025
103	METRO RESA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430566		26011749	2026	6	INV	P	50	12/3/2025	001229		12/3/2025
103	METRO RESA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433869		26013523	2026	6	INV	P	99	12/16/2025	121625		12/16/2025
18716	METRO SOUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425641		26009530	2026	5	INV	P	2470	11/5/2025	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		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		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		417711		8/27/2025
9999	METROPOLITAN REGIONA	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	432605	0	2026	3	INV	P		99		432605		9/27/2025
9999	METROPOLITAN REGIONA	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	420741	0	2026	3	INV	P		99		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		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	8/13/2025	D735		8/13/2025
14121	MEZMERIZED DESIGNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419919		26006418	2026	4	INV	P	300	10/8/2025	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	10/23/2025	2988-1		10/14/2025

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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
14121	MEZMERIZED DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423521		26008442	2026	4	INV	P	580	10/24/2025	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	44582.26	7/10/2025	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	1800	8/29/2025	65130		1/16/2025
16528	MGT IMPACT SOLUTIONS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	432499		26011634	2026	6	INV	P	251926.1	12/12/2025	500559		12/4/2025
18086	MIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429577		26011305	2026	5	INV	P	114.07	11/21/2025	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	11/21/2025	429579		11/21/2025
18086	MIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429753		26011312	2026	5	INV	P	103.3	11/21/2025	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	11/21/2025	429581		11/21/2025
18086	MIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434510		26013801	2026	6	INV	P	108.24	12/18/2025	434510		12/18/2025
88888	Mia Woods, Guardian	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425634		0	2026	5	INV	P	165	11/5/2025	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	7/29/2025	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	7/18/2025	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	11/11/2025	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	11/21/2025	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
9999	MICHAELS STORES 2860	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	434680		0	2026	6	INV	P	47.98		434680		10/27/2025
14360	MICHELE FLETCHER	100.2100.530000.01211.8410.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	412818		26004122	2026	3	INV	P	300	9/12/2025	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	1400.7	9/29/2025	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	9/19/2025	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	10/3/2025	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	2043.08	7/3/2025	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	11/17/2025	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	9/19/2025	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	10/6/2025	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	8/21/2025	19804		8/21/2025
18598	MICRO FOCUS LLC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	419820		26005116	2026	4	INV	P	12802.5	10/10/2025	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		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		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		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		425092		9/27/2025
2445	MIDWEST CLINIC	402.2213.581000.40024.5440.1750.1057.030.2026	DUES AND FEES	430527		26011718	2026	6	INV	P	230	12/5/2025	NV-81974		12/1/2025
11655	MIDWEST MUSICAL IMPO	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406350		25030967	2026	2	INV	P	4015	8/8/2025	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	3240	8/8/2025	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	1318.29	9/5/2025	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	10/22/2025	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	4125	9/2/2025	9225		9/2/2025
18945	MIKALA PELZER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431255		26012124	2026	6	INV	P	202.5	12/4/2025	MP120225		12/4/2025
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412778		26004034	2026	3	INV	P	217.99	9/23/2025	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	9/19/2025	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	11/4/2025	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	11/17/2025	M24049		11/5/2025
17651	MILESTONE EDUCATION,	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	434133		26013186	2026	6	INV	P	9700	12/17/2025	251215001		12/16/2025
4397	MILLER GROVE HIGH SC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	408518		25023964	2026	2	INV	P	5000	8/22/2025	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	8/15/2025	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	3256	8/29/2025	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	10/10/2025	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	2175	11/20/2025	100125-04		11/15/2025
4397	MILLER GROVE HIGH SC	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	431651		26007734	2026	6	INV	P	2000	12/12/2025	100125-05		11/17/2025
2315	MILLER GROVE MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410726		26002513	2026	2	INV	P	3500	8/29/2025	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	10/3/2025	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	9/5/2025	2106408		8/21/2025
15879	MIMI'S YOGA KIDS	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	434562		26009527	2026	6	INV	P	1750	12/19/2025	121725		12/17/2025
15879	MIMI'S YOGA KIDS	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	434561		26009527	2026	6	INV	P	1750	12/19/2025	121825		12/17/2025
12228	MIMMS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415778		26005016	2026	3	INV	P	775	9/19/2025	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	10/6/2025	419243		10/6/2025
12228	MIMMS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425617		26009569	2026	5	INV	P	487	11/5/2025	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	11/11/2025	2500157		9/23/2025
12228	MIMMS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432197		26012719	2026	6	INV	P	694	12/9/2025	2500118		12/9/2025
17450	MINDFUL GROWTH COUNS	404.2213.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	413041		25026600	2026	3	INV	P	1000	9/12/2025	72925		7/29/2025

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YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
17405	MINDPLAY EDUCATION L	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425450		26006285	2026	5	INV	P	10550	11/6/2025	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	1506.97	8/22/2025	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	1156.36		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	1366.13		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	402.7		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	335.8		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	1373.03		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	1260.62		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	253.5		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	3233.29		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	1168.8		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	1070.4		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	1915.85		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	1950.58		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	2283.5		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	2283.51		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	2458.65		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	1533.26		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	5555	9/19/2025	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	2685.12		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	537.7		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	1241.76		425114		9/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432977		0	2026	5	INV	P	590.48		432977		11/27/2025
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432876		0	2026	5	INV	P	894.14		432876		11/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433023		0	2026	5	INV	P	448.64		433023		11/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433026		0	2026	5	INV	P	1378.03		433026		11/27/2025
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433033		0	2026	5	INV	P	435.61		433033		11/27/2025
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435099		26002755	2026	6	INV	P	200	12/22/2025	91841172		10/23/2025
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	435099		26002755	2026	6	INV	P	3000	12/22/2025	91841172		10/23/2025
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	435099		26002755	2026	6	INV	P	16617	12/22/2025	91841172		10/23/2025
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	430903		26002755	2026	6	INV	P	3026	12/5/2025	91872805		11/12/2025
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	435102		26002798	2026	6	INV	P	163650	12/22/2025	91905676		12/5/2025
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435100		26002798	2026	6	INV	P	2790	12/22/2025	91907933		12/8/2025
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	435098		26002807	2026	6	INV	P	39408	12/22/2025	91828447		10/15/2025
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	432496		26004972	2026	6	INV	P	7852	12/12/2025	91890330		11/24/2025
7586	MINIPCR BIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408415		26001530	2026	2	INV	P	383	8/19/2025	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	9/5/2025	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	10/14/2025	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	170.5	7/14/2025	26501 -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	7/14/2025	26501 -229		7/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404435		0	2026	1	INV	P	170.5	7/30/2025	26S02 -224		7/29/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404436		0	2026	1	INV	P	145	7/30/2025	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	170.5	8/13/2025	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	8/13/2025	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	170.5	8/28/2025	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	8/28/2025	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	170.5	9/15/2025	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	9/15/2025	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	170.5	9/26/2025	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	9/26/2025	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	170.5	10/13/2025	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	10/13/2025	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	170.5	10/30/2025	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	10/30/2025	26S08 -216		10/30/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427078		0	2026	5	INV	P	170.5	11/12/2025	26S09 -218		11/12/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427079		0	2026	5	INV	P	145	11/12/2025	26S09 -219		11/12/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429704		0	2026	5	INV	P	170.5	11/21/2025	26S10 -213		11/21/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429705		0	2026	5	INV	P	145	11/21/2025	26S10 -214		11/21/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433546		0	2026	6	INV	P	170.5	12/15/2025	26S11 -219		12/15/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433547		0	2026	6	INV	P	145	12/15/2025	26S11 -220		12/15/2025
9999	Mitchy Derose	622.0000.249900.00000.0000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	418250		0	2026	4	INV	P	20	10/3/2025	SRR-9356894		10/1/2025
3240	MLK, Jr. HS	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	426734		260099827	2026	5	INV	P	2500	11/14/2025	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	1250	11/14/2025	8674111025		11/10/2025
3240	MLK, Jr. HS	582.2100.561000.45451.5740.9990.0103.125.0008	SUPPLIES	426735		26009975	2026	5	INV	P	2500	11/14/2025	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	1250	11/14/2025	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	1088.75	8/25/2025	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	9/5/2025	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	1514	9/11/2025	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	1346.95	9/30/2025	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	1683	11/24/2025	429877		11/24/2025
17315	MML DESIGNS CO, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433842		26013390	2026	6	INV	P	1868.99	12/15/2025	433842		12/15/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	404927		24007490	2026	1	INV	P	36090	8/1/2025	2738743	Req Portable classroom Redan MS	7/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	404926		24007506	2026	1	INV	P	27705.8	8/1/2025	2738717	Req portable classroom Fairington Elementary	7/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	404920		25019957	2026	1	INV	P	31990	8/1/2025	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	36090	9/19/2025	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	27705.8	9/19/2025	2726945	Req portable classroom Fairington 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	31990	9/19/2025	2726956	PORTABLE CLASSROOMS - SALEM MS	6/19/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10430.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431224		25003482	2026	6	INV	P	371975	12/5/2025	R51056946	PURCHASE ORDER REQUEST OAKVIEW ES	9/24/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10430.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431223		25003482	2026	6	INV	P	178550	12/5/2025	R51057767	PURCHASE ORDER REQUEST OAKVIEW ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10130.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431220		25003483	2026	6	INV	P	371975	12/5/2025	R51056985	PURCHASE ORDER REQUEST BROWNS MILL ES	8/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10130.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431221		25003483	2026	6	INV	P	178550	12/5/2025	R51057770	PURCHASE ORDER REQUEST BROWNS MILL ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10530.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431219		25003484	2026	6	INV	P	371975	12/5/2025	R51055791	PURCHASE ORDER REQUEST PINE RIDGE ES	9/24/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10530.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431217		25003484	2026	6	INV	P	178550	12/5/2025	R51057778	PURCHASE ORDER REQUEST PINE RIDGE ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.11230.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431229		25003485	2026	6	INV	P	178550	12/5/2025	R51057769	PURCHASE ORDER REQUEST PLEASANTDALE ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.11230.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431230		25003485	2026	6	INV	P	375475.8	12/5/2025	R51057779	PURCHASE ORDER REQUEST PLEASANTDALE ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10230.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431226		25018019	2026	6	INV	P	371975	12/5/2025	R51057033	PURCHASE ORDER REQUEST/FLAT ROCK ES	8/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10230.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431227		25018019	2026	6	INV	P	178550	12/5/2025	R51057768	PURCHASE ORDER REQUEST/FLAT ROCK ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10330.7520.9990.2059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431237		25018023	2026	6	INV	P	371975	12/5/2025	R51055847	PURCHASE ORDER REQUEST/INDIAN CREEK ES	9/24/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.10330.7520.9990.2059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	431234		25018023	2026	6	INV	P	178550	12/5/2025	R51057766	PURCHASE ORDER REQUEST/INDIAN CREEK ES	9/29/2025
2689	MOBILE MODULAR MANAG	300.4000.572000.00430.7520.9990.3058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434448		26013495	2026	6	INV	P	366536	12/19/2025	R51059671	PO REQUEST FOR HERITAGE FACILITY	12/16/2025
10162	MOBYMAX EDUCATION LL	100.1000.553200.00011.2300.2021.2059.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414770		26003013	2026	3	INV	P	334	9/19/2025	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	1782	10/17/2025	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	4795	10/10/2025	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	4795	11/14/2025	508804		11/7/2025
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.1400.1750.1104.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433848		26007657	2026	6	INV	P	4983	12/17/2025	508042		10/30/2025
4963	MODITY INC	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	411360		26000924	2026	2	INV	P	309	8/29/2025	66101		7/31/2025
4963	MODITY INC	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	412138		26002559	2026	3	INV	P	7875	9/5/2025	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	7875	9/5/2025	66147	PHYSICAL SECURITY PROX CARDS (SPLOST)	8/21/2025
4963	MODITY INC	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	435196		26011121	2026	6	INV	P	7475	12/22/2025	66317		11/20/2025

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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
4963	MODITY INC	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	435198		26011122	2026	6	INV	P	7475	1/6/2026	66318	Physical Security Project Prox Access Cards/SPLOST	11/20/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403304		26000685	2026	1	INV	P	1314.99	7/25/2025	RECEIPT		7/24/2025
17915	MOES SOUTHWEST GRILL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403802		26000967	2026	1	INV	P	958	7/25/2025	2453685		7/25/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404035		26001138	2026	1	INV	P	580	7/28/2025	07282025		7/28/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404698		26001191	2026	1	INV	P	140	7/30/2025	404698		7/30/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404808		26001318	2026	1	INV	P	1723.69	7/30/2025	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	9/10/2025	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	7/2/2025	2602		7/2/2025
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404127		26001168	2026	1	INV	P	430.03	7/29/2025	07292025		7/29/2025
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406533		26001777	2026	2	INV	P	69.94	8/8/2025	08012025		8/8/2025
17212	MOMENTOUS EVENT VENU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434096		26013417	2026	6	INV	P	650	12/16/2025	3DA42AB9-0003		12/4/2025
3409	MONARCHS MILKWEED &	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	426738		26009012	2026	5	INV	P	3780	11/14/2025	121225		11/6/2025
88888	Monica Bembyri	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434667		0	2026	6	INV	P	35	12/18/2025	8071		10/8/2025
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	10/31/2025	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	7/28/2025	endodyear5th		7/28/2025
17479	MONICA MCLESTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400103		26000051	2026	1	INV	P	322.8	7/3/2025	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	1500	8/1/2025	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	1000	10/30/2025	02		10/1/2025
1009	MONTGOMERY ES	589.1000.561099.51921.2840.9990.5062.090.0000	SURPLUS	431257		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-1		10/27/2025
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	8/8/2025	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	9/29/2025	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	11/20/2025	0233026		11/12/2025
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	431607		26007704	2026	6	INV	P	916.52	12/19/2025	0233023		10/30/2025
15280	MORETRANZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405698		26001459	2026	2	INV	P	141	8/4/2025	30939		5/13/2025
9999	Morgan Jasper	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	410245		0	2026	3	INV	P	35	9/12/2025	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	825.6		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
9999	MOWER MENDERS OF GA	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435896		0	2026	5	INV	P	35.15		435896		11/27/2025
13595	MOWORK SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423545		26008451	2026	4	INV	P	100	10/24/2025	000017		10/21/2025
13595	MOWORK SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426520		26009532	2026	5	INV	P	274.9	11/11/2025	000023		11/11/2025
13595	MOWORK SPORTS LLC	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	431611		26012260	2026	6	INV	P	360	12/5/2025	0000004		10/15/2025
18899	MOZLEY FINLAYSON LOG	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	428563		0	2026	5	INV	P	17005.21	11/18/2025	NEWMYER 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		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		420513		8/27/2025
88888	Ms. Shanel Fisher	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433266		0	2026	6	INV	P	250	12/12/2025	128250		12/12/2025
4421	MSC INDUSTRIAL SUPPL	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	430485		26005371	2026	6	INV	P	105.2	12/5/2025	76720650		11/24/2025
16887	MU ALPHA THETA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416234		26005325	2026	3	INV	P	620	9/23/2025	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	9/24/2025	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		406804		4/27/2025
6342	MULTI-HEALTH SYSTEMS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	418782		26002207	2026	4	INV	P	457.5	10/3/2025	SIP00554902		8/18/2025
6342	MULTI-HEALTH SYSTEMS	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432366		26012892	2026	6	INV	P	17725	12/12/2025	SIP00593720		12/10/2025
1011	MURPHEY CANDLER ES	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424570		0	2026	4	INV	P	2500	10/31/2025	UNCLAIMEDPRO21503400		9/19/2025
1011	MURPHEY CANDLER ES	589.1000.561099.60321.1460.9990.4052.090.0000	SURPLUS	431424		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-21		10/27/2025
7688	MUSCOGEE COUNTY SCHO	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	431574		26012027	2026	6	INV	P	879	12/9/2025	2026-601		11/19/2025
14165	MUSEUM OF ILLUSION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422788		26008117	2026	4	INV	P	854.36	10/22/2025	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	11/21/2025	122516725		11/18/2025
14165	MUSEUM OF ILLUSION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432369		26012911	2026	6	INV	P	1287	12/10/2025	125798456		12/10/2025
3427	MUSEUM SCHOOL	414.2213.589000.37821.6400.1784.8010.030.2025	OTHER EXPENDITURES	402570		26000396	2026	1	INV	P	7400	7/28/2025	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	8/8/2025	INV050377769	PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	4/2/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403770		25030215	2026	1	INV	P	5	7/30/2025	INV051881592	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS BAND	6/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	401914		25030343	2026	1	INV	P	121.1	7/17/2025	INV051881756	SPLOST/PO REQUEST MUSICAL INSTRU-CEDAR GROV ES BAN	6/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403762		25030344	2026	1	INV	P	1548.02	7/30/2025	INV051816015	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403767		25030346	2026	1	INV	P	7751.08	7/30/2025	INV051859405	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/12/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403772		25030346	2026	1	INV	P	155.16	7/30/2025	INV051882995	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	6/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403766		25030349	2026	1	INV	P	1840.91	7/30/2025	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	8/8/2025	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	8/29/2025	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	8/8/2025	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	8/8/2025	INV051819136	SPLOST/PO REQUEST MUSICAL INSTRU-CLARKSTON HS BAND	6/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	406341		25030218	2026	2	INV	P	849.95	8/8/2025	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	8/8/2025	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	8/8/2025	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	3010	8/8/2025	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	8/29/2025	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	252.9	8/8/2025	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	717.5	8/8/2025	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	18993.34	8/8/2025	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	8/8/2025	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	8/8/2025	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	2500	8/29/2025	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	124.6	8/8/2025	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	8/29/2025	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	8/8/2025	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	237.3	8/25/2025	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	2618.98	8/13/2025	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	8/14/2025	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	8/14/2025	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	8/25/2025	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	8/26/2025	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	2009.76	10/10/2025	INV054066486	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	10/10/2025	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	7500	10/10/2025	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	2500	10/10/2025	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	1552.24	9/29/2025	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	6000.92	9/19/2025	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	95.4	9/3/2025	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	9/4/2025	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	9/15/2025	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	9/29/2025	INV053872191		9/9/2025
752	MUSIC AND ARTS	462.1000.561000.03221.6390.1779.0311.090.2025	SUPPLIES	415969		26003737	2026	3	INV	P	94.5	9/29/2025	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	9/29/2025	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	1052.4	9/29/2025	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	9/19/2025	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	9/29/2025	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	1155	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	1502	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	INV054099783		9/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	417121		26003745	2026	3	INV	P	187	9/29/2025	INV054099789		9/17/2025
752	MUSIC AND ARTS	462.1000.561500.03222.9030.1779.8010.090.2025	EXPENDABLE EQUIPMENT	415290		26003832	2026	3	INV	P	82.35	9/19/2025	INV053908118		9/10/2025
752	MUSIC AND ARTS	462.1000.561500.03222.9030.1779.8010.090.2025	EXPENDABLE EQUIPMENT	415325		26003832	2026	3	INV	P	354.38	9/19/2025	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	568.3	9/19/2025	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	9/29/2025	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	9/12/2025	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	9/12/2025	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	9/17/2025	414996		9/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414899		26004849	2026	3	INV	P	685.58	9/17/2025	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	9/29/2025	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	7968	10/3/2025	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	1627	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	3903	10/3/2025	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	805.2	10/3/2025	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	1615.1	10/3/2025	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	10/3/2025	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	10/3/2025	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	3911.4	10/17/2025	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	10/3/2025	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	10/3/2025	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	1341.46	10/3/2025	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	137.5	10/3/2025	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	1589.25	10/3/2025	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	10/3/2025	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	115.8	10/3/2025	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	10/3/2025	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	1452.61	10/3/2025	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	2464.52	10/3/2025	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	1199.96	10/3/2025	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	144.7	10/3/2025	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	1115.82	10/10/2025	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	2889.39	10/3/2025	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	2588	10/3/2025	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	10/3/2025	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	10/3/2025	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	1233.56	10/17/2025	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	10/17/2025	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	418970		25030346	2026	4	INV	P	5592.94	10/3/2025	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	10/3/2025	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	1270.94	10/3/2025	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	10/3/2025	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	10/3/2025	INV051938225	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	10/3/2025	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	2610.56	10/3/2025	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	10/3/2025	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	3144.92	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	INV051839057	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	418983		25030350	2026	4	INV	P	38.24	10/3/2025	INV051840633	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	418984		25030350	2026	4	INV	P	2507.97	10/3/2025	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	1827.8	10/10/2025	INV051822922	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-EL BOUIE ES	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419239		25030534	2026	4	INV	P	28.75	10/10/2025	INV051838518	SPLOST/PO REQUEST MUSICAL INSTRUMENTS-EL BOUIE ES	6/11/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419327		25030535	2026	4	INV	P	2360.6	10/10/2025	INV051822934	SPLOST/PO REQUEST MUSICAL INSTRUMENT-OAK GROVE ES	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419326		25030535	2026	4	INV	P	485.13	10/10/2025	INV051825910	SPLOST/PO REQUEST MUSICAL INSTRUMENT-OAK GROVE ES	6/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	419329		25030535	2026	4	INV	P	1205	10/10/2025	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</											

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	419344		25030536	2026	4	INV	P	94.56	10/10/2025	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	10/10/2025	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	1279.89	10/10/2025	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	10/10/2025	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	1938.19	10/10/2025	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	10/10/2025	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	1381.31	10/10/2025	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	10/10/2025	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	2146.89	10/10/2025	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	10/10/2025	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	435.6	10/10/2025	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	10/10/2025	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	31.2	10/10/2025	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	1193.52	10/10/2025	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	3393.2	10/10/2025	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	2889.39	10/10/2025	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	10/10/2025	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	4586.72	10/10/2025	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	10/10/2025	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	2013.41	10/10/2025	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	10/10/2025	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	631.3	10/10/2025	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	10/10/2025	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	1910.7	10/10/2025	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	3992.84	10/10/2025	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	217.8	10/10/2025	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	217.8	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/3/2025	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	10/3/2025	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	11801.24	10/10/2025	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	1864.18	10/17/2025	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	108.9	10/10/2025	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	1247.5	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/17/2025	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	10/17/2025	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	10/10/2025	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	10/17/2025	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	10/17/2025	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	10/27/2025	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	10/27/2025	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	10/17/2025	INV054311944		9/25/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	427924		26005483	2026	4	INV	P	49.92	1/9/2026	INV055452578		11/13/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	422080		26006537	2026	4	INV	P	8067.34	10/17/2025	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	5214.94	10/27/2025	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	4326.82	10/27/2025	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	2013.41	10/27/2025	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	6151.78	10/27/2025	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	16424.4	10/17/2025	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	10326.84	10/17/2025	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	10/17/2025	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	6809.76	10/17/2025	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	3641.29	10/27/2025	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	6102.44	10/27/2025	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</												

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	423931		26006538	2026	4	INV	P	2607.05	11/3/2025	INV054836611	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/17/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	423931		26006538	2026	4	INV	P	6000	11/3/2025	INV054836611	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/17/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	423929		26006538	2026	4	INV	P	413.57	11/3/2025	INV054894553	SPLOST/PO REQUEST FOR STONE MTN HS MUSICAL INSTRUM	10/20/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	423930		26006538	2026	4	INV	P	3016.96	11/3/2025	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	10/8/2025	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	10/10/2025	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	10/24/2025	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	10/24/2025	052977477		8/6/2025
752	MUSIC AND ARTS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432722		0	2026	5	INV	P	3474.41		432722		11/27/2025
752	MUSIC AND ARTS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432723		0	2026	5	INV	P	-228.48		432723		11/27/2025
752	MUSIC AND ARTS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432724		0	2026	5	INV	P	748.99		432724		11/27/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	425920		25030536	2026	5	INV	P	169.99	11/6/2025	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	11/6/2025	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	11/6/2025	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	15731.7	11/24/2025	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	11/6/2025	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	11/21/2025	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	504.6	11/6/2025	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	11/6/2025	115525		11/5/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	430442		25030537	2026	6	INV	P	175.5	12/4/2025	INV055539901	SPLOST/PO REQUEST MUSICAL INSTRUMENT-TUCKER HS	11/17/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431057		26003745	2026	6	INV	P	169	12/5/2025	INV055405648		11/11/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	435187		26003745	2026	6	INV	P	469	12/22/2025	INV055728195		11/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	430443		26006537	2026	6	INV	P	5391.82	12/4/2025	INV055612456	SPLOST/PO REQUEST FOR REDAN HS MUSICAL INSTRUMENT	11/20/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430765		26011706	2026	6	INV	P	528.66	12/3/2025	054160419-054625357		11/6/2025
4428	MUSIC THEATRE INTERN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412294		26003517	2026	3	INV	P	909	9/5/2025	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	10/10/2025	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	10/29/2025	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	9/12/2025	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	11/12/2025	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
11009	MYSTERY SCI, PIVOT	402.1000.553200.40024.5930.1750.1070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	434614		26007602	2026	6	INV	P	5985	12/19/2025	CINV-281350		10/28/2025
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		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		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		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		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		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		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		431325		10/27/2025
9999	NABSE	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	434681		0	2026	6	INV	P	793.16		434681		10/27/2025
9999	NABSE	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	434702		0	2026	6	INV	P	700		434702		11/27/2025
9999	NABSE	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	434703		0	2026	6	INV	P	700		434703		11/27/2025
9999	NABSE	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	434706		0	2026	6	INV	P	700		434706		11/27/2025
9999	NABSE	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	434802		0	2026	6	INV	P	725.76		434802		11/27/2025
9999	NACSA	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	417699		0	2026	2	INV	P	1470		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	10/2/2025	418739		10/2/2025
4943	NAD5FL	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	432056		26006490	2026	6	INV	P	40	12/12/2025	01904		11/1/2025
2549	NAEYC NATIONAL ASSOC	560.2210.581000.17821.7481.1540.8010.094.2026	DUES AND FEES	420295		26006653	2026	4	INV	P	72	10/10/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	339.5	7/14/2025	26S01 -134		7/14/2025

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
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	7/14/2025	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	7/14/2025	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	1007.5	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	26S01 -250		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401307		0	2026	1	INV	P	243	7/14/2025	26S01 -289		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401068		0	2026	1	INV	P	525	7/14/2025	26S01 -32		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401075		0	2026	1	INV	P	1110.5	7/14/2025	26S01 -39		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401093		0	2026	1	INV	P	864.5	7/14/2025	26S01 -56		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401102		0	2026	1	INV	P	625	7/14/2025	26S01 -65		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401106		0	2026	1	INV	P	550	7/14/2025	26S01 -69		7/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404229		0	2026	1	INV	P	798	7/30/2025	26S02 -10		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404336		0	2026	1	INV	P	340	7/30/2025	26S02 -122		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404343		0	2026	1	INV	P	455	7/30/2025	26S02 -129		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404345		0	2026	1	INV	P	339.5	7/30/2025	26S02 -131		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404351		0	2026	1	INV	P	325	7/30/2025	26S02 -137		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404357		0	2026	1	INV	P	671	7/30/2025	26S02 -144		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404359		0	2026	1	INV	P	310	7/30/2025	26S02 -147		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404363		0	2026	1	INV	P	1007.5	7/30/2025	26S02 -151		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404374		0	2026	1	INV	P	400	7/30/2025	26S02 -162		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404386		0	2026	1	INV	P	105	7/30/2025	26S02 -174		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404390		0	2026	1	INV	P	160	7/30/2025	26S02 -178		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404239		0	2026	1	INV	P	279	7/30/2025	26S02 -20		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404412		0	2026	1	INV	P	275	7/30/2025	26S02 -201		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404414		0	2026	1	INV	P	296	7/30/2025	26S02 -203		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404437		0	2026	1	INV	P	780	7/30/2025	26S02 -226		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404458		0	2026	1	INV	P	200	7/30/2025	26S02 -247		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404494		0	2026	1	INV	P	243	7/30/2025	26S02 -286		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404249		0	2026	1	INV	P	525	7/30/2025	26S02 -30		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404257		0	2026	1	INV	P	1110.5	7/30/2025	26S02 -38		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404273		0	2026	1	INV	P	864.5	7/30/2025	26S02 -55		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404282		0	2026	1	INV	P	625	7/30/2025	26S02 -64		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404286		0	2026	1	INV	P	550	7/30/2025	26S02 -68		7/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407185		0	2026	2	INV	P	798	8/13/2025	26S03 -11		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407290		0	2026	2	INV	P	340	8/13/2025	26S03 -120		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407296		0	2026	2	INV	P	455	8/13/2025	26S03 -126		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407298		0	2026	2	INV	P	339.5	8/13/2025	26S03 -128		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407305		0	2026	2	INV	P	325	8/13/2025	26S03 -135		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407313		0	2026	2	INV	P	671	8/13/2025	26S03 -143		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407315		0	2026	2	INV	P	310	8/13/2025	26S03 -146		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407319		0	2026	2	INV	P	1007.5	8/13/2025	26S03 -151		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407329		0	2026	2	INV	P	400	8/13/2025	26S03 -161		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407340		0	2026	2	INV	P	105	8/13/2025	26S03 -174		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407345		0	2026	2	INV	P	160	8/13/2025	26S03 -179		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407367		0	2026	2	INV	P	275	8/13/2025	26S03 -201		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407369		0	2026	2	INV	P	296	8/13/2025	26S03 -203		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407194		0	2026	2	INV	P	279	8/13/2025	26S03 -21		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407391		0	2026	2	INV	P	780	8/13/2025	26S03 -226		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407411		0	2026	2	INV	P	200	8/13/2025	26S03 -247		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407442		0	2026	2	INV	P	525	8/13/2025	26S03 -280		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407451		0	2026	2	INV	P	243	8/13/2025	26S03 -290		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407204		0	2026	2	INV	P	525	8/13/2025	26S03 -31		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407211		0	2026	2	INV	P	1110.5	8/13/2025	26S03 -38		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407227		0	2026	2	INV	P	864.5	8/13/2025	26S03 -54		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407237		0	2026	2	INV	P	625	8/13/2025	26S03 -64		8/13/2025

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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
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407241		0	2026	2	INV	P	550	8/13/2025	26S03 -68		8/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410994		0	2026	2	INV	P	798	8/28/2025	26S04 -11		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411096		0	2026	2	INV	P	340	8/28/2025	26S04 -114		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411102		0	2026	2	INV	P	455	8/28/2025	26S04 -121		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411103		0	2026	2	INV	P	339.5	8/28/2025	26S04 -122		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411110		0	2026	2	INV	P	325	8/28/2025	26S04 -129		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411118		0	2026	2	INV	P	671	8/28/2025	26S04 -137		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411119		0	2026	2	INV	P	310	8/28/2025	26S04 -138		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411123		0	2026	2	INV	P	1007.5	8/28/2025	26S04 -142		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411134		0	2026	2	INV	P	400	8/28/2025	26S04 -153		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411143		0	2026	2	INV	P	105	8/28/2025	26S04 -165		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411149		0	2026	2	INV	P	160	8/28/2025	26S04 -171		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411170		0	2026	2	INV	P	275	8/28/2025	26S04 -193		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411172		0	2026	2	INV	P	296	8/28/2025	26S04 -195		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411003		0	2026	2	INV	P	279	8/28/2025	26S04 -20		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411193		0	2026	2	INV	P	780	8/28/2025	26S04 -216		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411213		0	2026	2	INV	P	200	8/28/2025	26S04 -237		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411249		0	2026	2	INV	P	525	8/28/2025	26S04 -275		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411256		0	2026	2	INV	P	243	8/28/2025	26S04 -283		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411013		0	2026	2	INV	P	525	8/28/2025	26S04 -30		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411019		0	2026	2	INV	P	1110.5	8/28/2025	26S04 -37		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411034		0	2026	2	INV	P	864.5	8/28/2025	26S04 -52		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411043		0	2026	2	INV	P	625	8/28/2025	26S04 -61		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411046		0	2026	2	INV	P	550	8/28/2025	26S04 -64		8/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414120		0	2026	3	INV	P	798	9/15/2025	26S05 -11		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414227		0	2026	3	INV	P	340	9/15/2025	26S05 -118		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414236		0	2026	3	INV	P	455	9/15/2025	26S05 -127		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414237		0	2026	3	INV	P	339.5	9/15/2025	26S05 -128		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414244		0	2026	3	INV	P	325	9/15/2025	26S05 -135		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414249		0	2026	3	INV	P	671	9/15/2025	26S05 -140		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414251		0	2026	3	INV	P	310	9/15/2025	26S05 -142		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414255		0	2026	3	INV	P	1007.5	9/15/2025	26S05 -146		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414266		0	2026	3	INV	P	400	9/15/2025	26S05 -157		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414274		0	2026	3	INV	P	105	9/15/2025	26S05 -165		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414281		0	2026	3	INV	P	160	9/15/2025	26S05 -172		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414301		0	2026	3	INV	P	275	9/15/2025	26S05 -192		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414303		0	2026	3	INV	P	296	9/15/2025	26S05 -194		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414306		0	2026	3	INV	P	681	9/15/2025	26S05 -197		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414325		0	2026	3	INV	P	780	9/15/2025	26S05 -216		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414131		0	2026	3	INV	P	250	9/15/2025	26S05 -22		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414132		0	2026	3	INV	P	279	9/15/2025	26S05 -23		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414346		0	2026	3	INV	P	200	9/15/2025	26S05 -237		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414379		0	2026	3	INV	P	525	9/15/2025	26S05 -270		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414387		0	2026	3	INV	P	243	9/15/2025	26S05 -278		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414399		0	2026	3	INV	P	710	9/15/2025	26S05 -290		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414142		0	2026	3	INV	P	525	9/15/2025	26S05 -33		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414148		0	2026	3	INV	P	1110.5	9/15/2025	26S05 -39		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414156		0	2026	3	INV	P	298	9/15/2025	26S05 -47		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414164		0	2026	3	INV	P	864.5	9/15/2025	26S05 -55		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414173		0	2026	3	INV	P	625	9/15/2025	26S05 -64		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414176		0	2026	3	INV	P	550	9/15/2025	26S05 -67		9/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417283		0	2026	3	INV	P	798	9/26/2025	26S06 -11		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417393		0	2026	3	INV	P	340	9/26/2025	26S06 -124		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417400		0	2026	3	INV	P	455	9/26/2025	26S06 -131		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417407		0	2026	3	INV	P	325	9/26/2025	26S06 -138		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417409		0	2026	3	INV	P	800	9/26/2025	26S06 -140		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417413		0	2026	3	INV	P	671	9/26/2025	26S06 -144		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417415		0	2026	3	INV	P	310	9/26/2025	26S06 -146		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417420		0	2026	3	INV	P	1007.5	9/26/2025	26S06 -151		9/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417431		0	2026	3	INV	P	400	9/26/2025	26506 -162		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417438		0	2026	3	INV	P	112.5	9/26/2025	26506 -168		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417445		0	2026	3	INV	P	160	9/26/2025	26506 -175		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417466		0	2026	3	INV	P	275	9/26/2025	26506 -196		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417468		0	2026	3	INV	P	296	9/26/2025	26506 -198		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417471		0	2026	3	INV	P	720	9/26/2025	26506 -201		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417294		0	2026	3	INV	P	250	9/26/2025	26506 -22		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417490		0	2026	3	INV	P	780	9/26/2025	26506 -220		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417295		0	2026	3	INV	P	279	9/26/2025	26506 -23		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417510		0	2026	3	INV	P	200	9/26/2025	26506 -242		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417543		0	2026	3	INV	P	525	9/26/2025	26506 -275		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417551		0	2026	3	INV	P	243	9/26/2025	26506 -283		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417562		0	2026	3	INV	P	710	9/26/2025	26506 -294		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417304		0	2026	3	INV	P	525	9/26/2025	26506 -32		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417311		0	2026	3	INV	P	1110.5	9/26/2025	26506 -40		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417320		0	2026	3	INV	P	298	9/26/2025	26506 -49		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417330		0	2026	3	INV	P	864.5	9/26/2025	26506 -58		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417339		0	2026	3	INV	P	625	9/26/2025	26506 -67		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417342		0	2026	3	INV	P	550	9/26/2025	26506 -70		9/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421199		0	2026	4	INV	P	340	10/13/2025	26507 -117		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421096		0	2026	4	INV	P	798	10/13/2025	26507 -12		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421208		0	2026	4	INV	P	455	10/13/2025	26507 -126		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421214		0	2026	4	INV	P	325	10/13/2025	26507 -132		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421216		0	2026	4	INV	P	800	10/13/2025	26507 -134		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421220		0	2026	4	INV	P	671	10/13/2025	26507 -138		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421221		0	2026	4	INV	P	310	10/13/2025	26507 -139		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421225		0	2026	4	INV	P	1007.5	10/13/2025	26507 -143		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421236		0	2026	4	INV	P	430	10/13/2025	26507 -154		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421249		0	2026	4	INV	P	160	10/13/2025	26507 -167		10/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421271		0	2026	4	INV	P	275	10/13/2025	26507 -189		10/13/2025
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	10/13/2025	26507 -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	10/13/2025	26507 -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	10/13/2025	26507 -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	10/13/2025	26507 -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	10/13/2025	26507 -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	10/13/2025	26507 -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	10/13/2025	26507 -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	10/13/2025	26507 -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	10/13/2025	26507 -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	10/13/2025	26507 -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	1110.5	10/13/2025	26507 -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	10/13/2025	26507 -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	864.5	10/13/2025	26507 -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	10/13/2025	26507 -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	10/13/2025	26507 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	1007.5	10/30/2025	26508 -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	10/30/2025	26508 -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	112.5	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -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	10/30/2025	26508 -198		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
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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	1110.5	10/30/2025	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	10/30/2025	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	10/30/2025	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	864.5	10/30/2025	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	10/30/2025	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	10/30/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	1007.5	11/12/2025	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	11/12/2025	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	112.5	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	26S09 -252		11/12/2025
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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	1110.5	11/12/2025	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	11/12/2025	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	11/12/2025	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	864.5	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	1007.5	11/21/2025	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	11/21/2025	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	112.5	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	26S10 -195		11/21/2025

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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
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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	26S10 -288		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	11/21/2025	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	1110.5	11/21/2025	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	11/21/2025	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	11/21/2025	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	864.5	11/21/2025	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	11/21/2025	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	11/21/2025	26S10 -60		11/21/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433481		0	2026	6	INV	P	340	12/15/2025	26S11 -116		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433432		0	2026	6	INV	P	798	12/15/2025	26S11 -12		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433485		0	2026	6	INV	P	455	12/15/2025	26S11 -126		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433490		0	2026	6	INV	P	325	12/15/2025	26S11 -133		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433491		0	2026	6	INV	P	500	12/15/2025	26S11 -135		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433492		0	2026	6	INV	P	800	12/15/2025	26S11 -136		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433494		0	2026	6	INV	P	671	12/15/2025	26S11 -140		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433496		0	2026	6	INV	P	310	12/15/2025	26S11 -142		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433501		0	2026	6	INV	P	1007.5	12/15/2025	26S11 -147		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433507		0	2026	6	INV	P	430	12/15/2025	26S11 -157		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433512		0	2026	6	INV	P	112.5	12/15/2025	26S11 -166		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433515		0	2026	6	INV	P	467.5	12/15/2025	26S11 -169		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433519		0	2026	6	INV	P	160	12/15/2025	26S11 -173		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433535		0	2026	6	INV	P	275	12/15/2025	26S11 -195		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433537		0	2026	6	INV	P	296	12/15/2025	26S11 -197		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433540		0	2026	6	INV	P	720	12/15/2025	26S11 -201		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433548		0	2026	6	INV	P	780	12/15/2025	26S11 -221		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433437		0	2026	6	INV	P	250	12/15/2025	26S11 -24		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433558		0	2026	6	INV	P	200	12/15/2025	26S11 -245		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433438		0	2026	6	INV	P	279	12/15/2025	26S11 -25		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433562		0	2026	6	INV	P	310	12/15/2025	26S11 -255		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433439		0	2026	6	INV	P	350	12/15/2025	26S11 -26		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433578		0	2026	6	INV	P	500	12/15/2025	26S11 -275		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433584		0	2026	6	INV	P	525	12/15/2025	26S11 -290		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433587		0	2026	6	INV	P	243	12/15/2025	26S11 -297		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433444		0	2026	6	INV	P	525	12/15/2025	26S11 -35		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433605		0	2026	6	INV	P	82	12/15/2025	26S11 -351		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433447		0	2026	6	INV	P	1110.5	12/15/2025	26S11 -41		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433451		0	2026	6	INV	P	564	12/15/2025	26S11 -48		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433452		0	2026	6	INV	P	864.5	12/15/2025	26S11 -54		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433454		0	2026	6	INV	P	625	12/15/2025	26S11 -61		12/15/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433455		0	2026	6	INV	P	550	12/15/2025	26S11 -62		12/15/2025
12653	NAOMI LUBIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421779		26004742	2026	4	INV	P	1170	10/17/2025	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	11/20/2025	003		11/17/2025
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	403345		25001417	2026	1	INV	P	5700.88	7/28/2025	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	46840.36	7/28/2025	10000802961		6/11/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403343		25020468	2026	1	INV	P	670.31	7/28/2025	24506536_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403361		25020468	2026	1	INV	P	13511.5	7/28/2025	24506537_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403342		25020468	2026	1	INV	P	24421.53	7/28/2025	24506538_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403338		25020468	2026	1	INV	P	264.02	7/28/2025	24506542_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403631		25031575	2026	1	INV	P	819567.8	7/28/2025	24506535_0625		7/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	403611		25031575	2026	1	INV	P	46770.02	7/28/2025	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	1921.99	8/22/2025	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	41901.06	9/5/2025	10000794899		5/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	408356		25031575	2026	2	INV	P	5680.55	8/22/2025	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	60505.95	8/22/2025	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	71341.89	8/22/2025	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	67.4	8/22/2025	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	1093284.41	9/5/2025	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	51516.7	9/19/2025	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	15320.8	10/3/2025	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	29640.92	10/3/2025	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	9/19/2025	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	490742.98	10/17/2025	24506535_0825		9/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	421734		26001557	2026	4	INV	P	44768.35	10/15/2025	10000827219		9/11/2025
4437	NAPA AUTO PARTS	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	433039		0	2026	5	INV	P	2980.85		433039		11/27/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	426223		26001557	2026	5	INV	P	3894.63	11/14/2025	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	11/14/2025	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	671567.94	11/14/2025	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	15021.83	11/14/2025	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	70447.33	11/14/2025	24506538_0925		10/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	430557		26001557	2026	6	INV	P	49842.8	12/5/2025	10000833066		10/9/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	430835		26001557	2026	6	INV	P	563609.07	12/5/2025	24506535_1025		11/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	433776		26001557	2026	6	INV	P	3626.67	12/17/2025	24506536_1025		11/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	430972		26001557	2026	6	INV	P	6514.97	12/5/2025	24506537_1025		11/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	431617		26001557	2026	6	INV	P	95419.04	12/12/2025	24506538_1025		11/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	433778		26001557	2026	6	INV	P	103.26	12/17/2025	24506561_1025		11/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	430971		26001557	2026	6	INV	P	25261.71	12/5/2025	24506864_1025		11/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	430563		26001557	2026	6	INV	P	54595.78	12/5/2025	10000843970		11/12/2025
9999	NAPT 48TH ANNUAL NA	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	429254		0	2026	3	INV	P	375		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		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		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		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	11/6/2025	8485		11/5/2025
1030	NARVIE J. HARRIS ES	589.1000.561099.51321.1940.9990.0100.090.0000	SURPLUS	431518		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-34		10/27/2025
308	NASCO	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	402484		25027155	2026	1	INV	P	22.74	7/28/2025	825985		7/1/2025
308	NASCO	100.1000.561500.00011.3090.2021.0188.126.0000	EXPENDABLE EQUIPMENT	402484		25027155	2026	1	INV	P	247.24	7/28/2025	825985		7/1/2025
308	NASCO	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	408537		25028733	2026	2	INV	P	1118.81	8/22/2025	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	8/22/2025	818493		6/3/2025
308	NASCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409628		25029792	2026	2	INV	P	1982.37	8/27/2025	817711		5/30/2025
308	NASCO	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	416013		25026342	2026	3	INV	P	112.68	9/29/2025	820545		6/10/2025
308	NASCO	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	416085		25026342	2026	3	INV	P	690.46	9/29/2025	824799		6/26/2025
308	NASCO	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	416668		25028552	2026	3	INV	P	1030	9/29/2025	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	9/29/2025	832659		7/15/2025
308	NASCO	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	413506		25030292	2026	3	INV	P	2694.55	9/12/2025	844453		8/1/2025
308	NASCO	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	414504		26001970	2026	3	INV	P	632.04	9/15/2025	861133		9/4/2025
308	NASCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414508		26004256	2026	3	INV	P	749.41	9/15/2025	414508		9/15/2025
308	NASCO	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422081		26000907	2026	4	INV	P	1473.58	10/17/2025	855679		10/9/2025
308	NASCO	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	421961		26002463	2026	4	INV	P	107.45	10/17/2025	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	10/17/2025	871203		9/26/2025
308	NASCO	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	421956		26005050	2026	4	INV	P	748.63	10/17/2025	871852		9/29/2025
308	NASCO	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	422415		26005050	2026	4	INV	P	108	10/27/2025	878183		10/17/2025
308	NASCO	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	424046		26005050	2026	4	INV	P	52.38	11/3/2025	880208		10/24/2025
308	NASCO	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	425591		25028552	2026	5	INV	P	1269.07	11/6/2025	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	11/6/2025	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	11/17/2025	882002		11/11/2025
308	NASCO	100.1000.561500.00911.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	434929		26012428	2026	6	INV	P	1398.6	12/19/2025	890503		12/15/2025
308	NASCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433843		26013409	2026	6	INV	P	200.96	12/15/2025	433843		12/15/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399836		25031870	2026	1	INV	P	385	7/2/2025	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	8/26/2025	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	9/24/2025	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	9/24/2025	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	10/6/2025	9002094294		9/16/2025

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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
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429793		26011298	2026	5	INV	P	385	11/21/2025	9002059057		5/4/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431241		26011595	2026	6	INV	P	809.99	12/5/2025	431241		12/4/2025
17773	NATALIA CONSIDINE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	407576		26001642	2026	2	INV	P	600	8/15/2025	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	10/27/2025	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	10/27/2025	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	11/14/2025	10312025		10/14/2025
17773	NATALIA CONSIDINE	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	433157		26001642	2026	6	INV	P	331.25	12/17/2025	12122025		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	11/20/2025	111325TOWERS12315		11/19/2025
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430610		0	2026	6	INV	P	52.5	12/4/2025	110825TOWERS12315		12/3/2025
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434041		0	2026	6	INV	P	247.5	12/19/2025	120525TOWERS12315		12/16/2025
14378	NATASHA HENDRICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405703		26001464	2026	2	INV	P	1897.81	8/4/2025	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	67.8	8/1/2025	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	11/18/2025	21561 R		11/5/2025
13778	NATASHA JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434905		26014005	2026	6	INV	P	64	12/19/2025	Q39722		12/5/2025
7569	NATASHA PERRY	100.1000.558000.01211.8410.9990.8010.020.0000	TRAVEL - EMPLOYEES	403074		26000649	2026	1	INV	P	168.9	7/28/2025	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	10/7/2025	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	11/20/2025	36476		9/12/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.5740.1750.0103.030.2026	DUES AND FEES	430804		26011268	2026	6	INV	P	625	12/5/2025	37177		10/13/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.5670.1750.0176.030.2026	DUES AND FEES	430941		26011458	2026	6	INV	P	525	12/5/2025	36428		9/10/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.5670.1750.0176.030.2026	DUES AND FEES	430940		26011458	2026	6	INV	P	625	12/5/2025	36505		9/16/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.5670.1750.0176.030.2026	DUES AND FEES	430943		26011458	2026	6	INV	P	625	12/5/2025	36546		9/19/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.1950.1750.3056.030.2026	DUES AND FEES	430938		26011460	2026	6	INV	P	700	12/5/2025	37712		11/8/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.1950.1750.3056.030.2026	DUES AND FEES	430937		26011460	2026	6	INV	P	700	12/5/2025	37713		11/8/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.5950.1750.3070.030.2026	DUES AND FEES	430550		26011461	2026	6	INV	P	625	12/5/2025	36980		10/2/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.5840.1750.0401.030.2026	DUES AND FEES	430446		26011548	2026	6	INV	P	450	12/5/2025	35675		6/26/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.3120.1750.0190.030.2026	DUES AND FEES	430548		26011549	2026	6	INV	P	625	12/5/2025	36347		9/3/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.4150.1750.0575.030.2026	DUES AND FEES	430551		26011550	2026	6	INV	P	625	12/5/2025	37067		10/6/2025
12097	NATIONAL ALLIANCE OF	402.2213.581000.40024.2620.1750.0409.030.2026	DUES AND FEES	430549		26011732	2026	6	INV	P	414.72	12/5/2025	36559		9/19/2025
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.5680.1081.0597.124.0000	DUES AND FEES	432490		26012833	2026	6	INV	P	648	12/12/2025	36948		10/1/2025
4440	NATIONAL ART EDUCATI	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	427323		26009018	2026	5	INV	P	130	11/14/2025	2198680		11/6/2025
4440	NATIONAL ART EDUCATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431135		26012108	2026	6	INV	P	385	12/4/2025	590681		12/4/2025
9999	NATIONAL ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	409570		0	2026	1	INV	P	125		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		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		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	9/5/2025	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	9/5/2025	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	9/11/2025	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	9/29/2025	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	10/10/2025	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	10/10/2025	10367178		10/10/2025
13199	NATIONAL ASSOCIATION	484.2100.561000.03121.7380.9990.8010.094.2024	SUPPLIES	423939		26007514	2026	4	INV	P	1210	10/31/2025	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	11/14/2025	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	11/13/2025	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	11/12/2025	427145		11/12/2025
11285	NATIONAL AUTISM RESO	580.2900.561000.56031.7420.9990.8010.060.2024	SUPPLIES	411298		25028846	2026	2	INV	P	786.41	8/29/2025	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	2917.32	8/29/2025	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	9/29/2025	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	8/21/2025	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	8/21/2025	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	3349.38	9/29/2025	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	2588.62	10/17/2025	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	2936.74	10/27/2025	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	4978.32	11/3/2025	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	11/20/2025	CW122914		11/4/2025
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7370.7044.8010.090.0000	EXPENDABLE EQUIPMENT	431614		26002886	2026	6	INV	P	6008.02	12/12/2025	CW119867		9/8/2025
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	434577		26011366	2026	6	INV	P	237.24	12/18/2025	CW124615-MOW		12/12/2025
7058	NATIONAL CATHOLIC ED	414.2213.559500.37821.9030.1784.8010.030.2026	OTHER PURCHASED SERVICES	427472		26008766	2026	5	INV	P	450	11/14/2025	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	11/17/2025	11608129		11/17/2025
11257	NATIONAL CENTER CIVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432013		26012539	2026	6	INV	P	168	12/9/2025	11628009		12/9/2025

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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
15794	NATIONAL CENTER FOR	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	412043		25031560	2026	3	INV	P	2000	9/5/2025	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	6000	9/5/2025	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	8000	10/27/2025	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	10/31/2025	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	2700	10/27/2025	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		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	9/11/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	7928		11/19/2025
6077	NATIONAL COUNCIL SOC	414.2213.559500.37821.9240.1784.8010.030.2026	OTHER PURCHASED SERVICES	435199		26009667	2026	6	INV	P	549	12/22/2025	13316		12/15/2025
633	NATIONAL DANCE EDUCA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	411759		26003437	2026	3	INV	P	590	9/3/2025	411759		9/3/2025
633	NATIONAL DANCE EDUCA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430778		26011926	2026	6	INV	P	154.5	12/3/2025	430778		12/3/2025
15948	NATIONAL DAS MANAGEM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430821		26011944	2026	6	INV	P	285	12/3/2025	Invoice Payment		12/2/2025
15633	NATIONAL ENGLISH HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431683		26010819	2026	6	INV	P	15	12/5/2025	431683		12/5/2025
15633	NATIONAL ENGLISH HON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434366		26013805	2026	6	INV	P	65	12/17/2025	35227		10/9/2025
290	NATIONAL FFA ORGANIZ	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	428989		26007808	2026	5	INV	P	1040	11/20/2025	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
7383	NATIONAL HEALTHCAREE	100.1000.553200.00011.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	431560		26002554	2026	6	INV	P	2760	12/12/2025	INV0861380		8/20/2025
7383	NATIONAL HEALTHCAREE	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430457		26009835	2026	6	INV	P	4950	12/5/2025	INV0865959		11/24/2025
11783	NATIONAL LOCKER SVCS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404704		26000983	2026	1	INV	P	2056.8	7/30/2025	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	2802.5	8/8/2025	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	8/8/2025	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	11/20/2025	4892		11/1/2025
7427	NATIONAL RESTAURANT	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	434633		26007737	2026	6	INV	P	297.22	12/19/2025	16N10228850		12/17/2025
7427	NATIONAL RESTAURANT	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	434134		26012658	2026	6	INV	P	1108.55	12/18/2025	16N10226552		12/16/2025
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	415496		0	2026	1	INV	P	699		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		417688		8/27/2025
2802	NATIONAL SCHOOL FORM	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	418264		26001727	2026	3	INV	P	1007.18	10/3/2025	52027454		9/24/2025
18684	NATIONAL SPEECH & DE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431103		26011764	2026	6	INV	P	149	12/4/2025	141431		12/4/2025
10933	NATIONAL WRESTLING C	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	414600		26004104	2026	3	INV	P	1900	9/19/2025	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	10/10/2025	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	12/4/2025	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	239.5		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	335.3		406803		4/27/2025
9999	NATL CNCL FOR BHVRL	100.1000.564200.33611.8440.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	434854		0	2026	6	INV	P	758		434854		11/27/2025
10001	NATORSHA R YORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432301		26012878	2026	6	INV	P	119.17	12/10/2025	0012825		12/8/2025
88888	Natorsha York, Paren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425626		0	2026	5	INV	P	165	11/5/2025	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	17988.96	9/29/2025	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	7/24/2025	403333		7/24/2025
9999	Nazira Gabrani	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434153		0	2026	6	INV	P	20	12/19/2025	SRR-9356703		12/17/2025
17201	NCHS HHS NJROTC BOOS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433407		26013058	2026	6	INV	P	175	12/15/2025	NCB12125		12/1/2025
17201	NCHS HHS NJROTC BOOS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433996		26013586	2026	6	INV	P	175	12/16/2025	EVENT LOL		12/1/2025
9999	NCSM 2025	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	415588		0	2026	2	INV	P	565		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		417693		8/27/2025
3021	NCTM	402.2213.581000.40024.5030.1750.0610.030.2026	DUES AND FEES	416596		26005490	2026	3	INV	P	2296	9/29/2025	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		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	10/3/2025	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	10/3/2025	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	11/6/2025	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		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		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	4200	9/30/2025	INV5586878		8/12/2025
9999	Nekeera Taitte	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423667		0	2026	4	INV	P	15.74	10/27/2025	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	25000	10/15/2025	091825		9/18/2025
600	NETWORK FOR TEACHING	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430824		26009731	2026	6	INV	P	75000	12/5/2025	9749		11/14/2025
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	8/15/2025	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	8/22/2025	1156		8/13/2025

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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
9482	NEW GENERATION ACADE	402.1000.530000.01224.9330.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	407035		25025190	2026	2	INV	P	2340	8/15/2025	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	7/14/2025	26501 -247		7/14/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404454		0	2026	1	INV	P	333.67	7/30/2025	26502 -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	8/13/2025	26503 -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	8/28/2025	26504 -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	9/15/2025	26505 -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	9/26/2025	26506 -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	10/13/2025	26507 -234		10/13/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424514		0	2026	4	INV	P	333.67	10/30/2025	26508 -236		10/30/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427089		0	2026	5	INV	P	333.67	11/12/2025	26509 -239		11/12/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429716		0	2026	5	INV	P	333.67	11/21/2025	26510 -235		11/21/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433557		0	2026	6	INV	P	333.67	12/15/2025	26511 -242		12/15/2025
11308	NEW MOON NURSERY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421481		26001784	2026	4	INV	P	1700.94	10/13/2025	44538		10/13/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401108		0	2026	1	INV	P	184.16	7/14/2025	26501 -71		7/14/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404288		0	2026	1	INV	P	184.16	7/30/2025	26502 -70		7/29/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407243		0	2026	2	INV	P	184.16	8/13/2025	26503 -70		8/13/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411048		0	2026	2	INV	P	184.16	8/28/2025	26504 -66		8/28/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414180		0	2026	3	INV	P	184.16	9/15/2025	26505 -71		9/15/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417346		0	2026	3	INV	P	184.16	9/26/2025	26506 -74		9/26/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421156		0	2026	4	INV	P	184.16	10/13/2025	26507 -73		10/13/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424416		0	2026	4	INV	P	184.16	10/30/2025	26508 -71		10/30/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426982		0	2026	5	INV	P	184.16	11/12/2025	26509 -69		11/12/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429613		0	2026	5	INV	P	184.16	11/21/2025	26510 -64		11/21/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433457		0	2026	6	INV	P	184.16	12/15/2025	26511 -65		12/15/2025
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	53.6	9/5/2025	0013625786		8/31/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	422525		26002844	2026	4	INV	P	238.1	10/27/2025	0013747619		9/30/2025
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	422520		26002844	2026	4	INV	P	244.74	10/27/2025	0013829226		10/20/2025
2701	NEXAIR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430798		26011920	2026	6	INV	P	70.11	12/3/2025	430798		12/3/2025
2701	NEXAIR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430799		26011921	2026	6	INV	P	674.66	12/3/2025	430799		12/3/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	410141		0	2026	1	INV	P	770		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		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		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		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		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		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		427857		10/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433064		0	2026	5	INV	P	510		433064		11/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433073		0	2026	5	INV	P	800		433073		11/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433074		0	2026	5	INV	P	390		433074		11/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	413418		0	2026	2	INV	P	130		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		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		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		420730		9/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433060		0	2026	5	INV	P	130		433060		11/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	433061		0	2026	5	INV	P	130		433061		11/27/2025
18046	NICOLE EDWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404996		0	2026	2	INV	P	455	8/1/2025	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	10/10/2025	420426		10/10/2025
9999	Nidia Harris-Reed	622.0000.249900.00000.0000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	403300		0	2026	1	INV	P	29.8	9/12/2025	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	1715	8/29/2025	629300		7/31/2025
4474	NIMCO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	424095		26007488	2026	4	INV	P	330.39	11/3/2025	212560		10/22/2025
4474	NIMCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422609		26008041	2026	4	INV	P	54	12/16/2025	422609		10/22/2025
4474	NIMCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426005		26009317	2026	5	INV	P	96.36	11/7/2025	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	10/22/2025	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	95150	7/28/2025	78879		7/21/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5230.1750.0193.030.2025	EXPENDABLE EQUIPMENT	403391		25031090	2026	1	INV	P	4100	7/28/2025	78830		7/1/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5060.1750.0407.030.2025	EXPENDABLE EQUIPMENT	403396		25031689	2026	1	INV	P	159	7/28/2025	78855		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
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1640.1750.1105.030.2025	EXPENDABLE EQUIPMENT	403397		25032144	2026	1	INV	P	1043	7/28/2025	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	2762	7/28/2025	78852		7/7/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	403395		26000160	2026	1	INV	P	480	7/28/2025	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	8/15/2025	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	35380	8/15/2025	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	32780	9/5/2025	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	1425	8/22/2025	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	3918.75	8/15/2025	78954		8/11/2025
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	405066		25031687	2026	2	INV	P	1920	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	1945.82	8/15/2025	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	4625.18	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/11/2025	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	9/5/2025	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	9/5/2025	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	2463	9/5/2025	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	8/29/2025	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	9/5/2025	78990		8/26/2025
696	NISEWONGER AUDIO VIS	589.1000.561500.55321.2560.9990.1061.090.0000	EXPENDABLE EQUIPMENT	418052		25026574	2026	3	INV	P	44461.4	10/3/2025	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	35380	9/12/2025	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	4900	9/29/2025	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	6784	9/5/2025	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	92417.28	9/29/2025	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	73898.54	9/30/2025	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	92007.44	9/29/2025	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	9/29/2025	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	9/12/2025	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	4073	9/12/2025	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	9/12/2025	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	9/29/2025	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	9/29/2025	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	10/3/2025	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	10/17/2025	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	10/10/2025	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	121443.1	10/17/2025	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	10/27/2025	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	10/10/2025	79070		9/24/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	422078		26004807	2026	4	INV	P	1210	10/17/2025	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	10/3/2025	79094		10/1/2025
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.5060.1041.0407.125.0000	SUPPLIES - TECHNOLOGY RELATED	424045		26006534	2026	4	INV	P	622.75	11/3/2025	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	1900	10/27/2025	79111		10/9/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	424045		26007332	2026	4	INV	P	1700	11/3/2025	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	154556.48	11/20/2025	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	95696.32	11/6/2025	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	9986.86	11/14/2025	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	194237.24	11/14/2025	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	4129	11/20/2025	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	35380	11/14/2025	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	1900	11/14/2025	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	6100	11/14/2025	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	1890	11/14/2025	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	66009.28	11/14/2025	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	11/6/2025	Q-081525-3L		9/3/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	433107		26006794	2026	6	INV	P	22622.89	12/12/2025	79258		12/1/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	433106		26006795	2026	6	INV	P	30308.68	12/12/2025	79259		12/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	431647		26006796	2026	6	INV	P	13319.09	12/12/2025	79265		12/2/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	431643		26007062	2026	6	INV	P	50579.81	12/12/2025	79264		12/2/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	434185		26008108	2026	6	INV	P	67311.88	12/18/2025	79317		12/16/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	434223		26008113	2026	6	INV	P	88231.34	12/18/2025	79291		12/8/2025
696	NISEWONGER AUDIO VIS	402.2100.561000.30124.1400.1750.1104.030.2026	SUPPLIES	430221		26009397	2026	6	INV	P	192	12/5/2025	79225		11/13/2025
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.2590.1750.0475.030.2026	SUPPLIES	430216		26009398	2026	6	INV	P	192	12/5/2025	79224		11/13/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1860.1750.0107.030.2026	EXPENDABLE EQUIPMENT	435188		26010354	2026	6	INV	P	1500	12/22/2025	79304		12/12/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	433810		26010356	2026	6	INV	P	335	12/17/2025	79274		12/3/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	433812		26010531	2026	6	INV	P	260	12/17/2025	79306		12/12/2025
696	NISEWONGER AUDIO VIS	402.2100.561500.30124.3250.1750.2065.030.2026	EXPENDABLE EQUIPMENT	432368		26010724	2026	6	INV	P	599.98	12/12/2025	79292		12/8/2025
9999	Nivi Gupta	622.0000.249900.00000.0000.0000.0015.000.0000	OTHER CURRENT LIABILITIES	410253		0	2026	3	INV	P	18.2	9/12/2025	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	10/23/2025	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	1116.01	10/27/2025	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	3807.5	11/19/2025	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	3283.8	11/19/2025	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	2915.25		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	337.5		415542		8/27/2025
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432672		0	2026	4	INV	P	169.87		432672		10/27/2025
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	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432686		0	2026	4	INV	P	61.18		432686		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	67.5		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	2915.25		424994		8/27/2025
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432726		0	2026	5	INV	P	555		432726		11/27/2025
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432923		0	2026	5	INV	P	652.93		432923		11/27/2025
10121	NOREDINK CORP.	402.1000.553200.40024.5490.1750.0797.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	428691		26006023	2026	5	INV	P	10431.51	11/20/2025	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	10/3/2025	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	10/10/2025	10725		10/7/2025
17569	NORTH ATLANTA HIGH S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431197		26010495	2026	6	INV	P	140	12/4/2025	1007		12/3/2025
17569	NORTH ATLANTA HIGH S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431069		26011711	2026	6	INV	P	250	12/4/2025	NAHAC1		12/1/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401144		0	2026	1	INV	P	294	7/14/2025	26S01 -110		7/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401281		0	2026	1	INV	P	610	7/14/2025	26S01 -262		7/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401304		0	2026	1	INV	P	187.5	7/14/2025	26S01 -286		7/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404321		0	2026	1	INV	P	294	7/30/2025	26S02 -107		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404468		0	2026	1	INV	P	610	7/30/2025	26S02 -258		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404490		0	2026	1	INV	P	187.5	7/30/2025	26S02 -282		7/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404491		0	2026	1	INV	P	25	7/30/2025	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	8/13/2025	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	8/13/2025	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	187.5	8/13/2025	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	8/13/2025	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	8/28/2025	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	8/28/2025	26S04 -99		8/28/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414212		0	2026	3	INV	P	294	9/15/2025	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	9/15/2025	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	9/26/2025	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	9/26/2025	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	10/13/2025	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	10/13/2025	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	10/30/2025	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	10/30/2025	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	11/12/2025	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	11/12/2025	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	599.5	11/21/2025	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	11/21/2025	26S10 -96		11/21/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433564		0	2026	6	INV	P	599.5	12/15/2025	26S11 -257		12/15/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433471		0	2026	6	INV	P	294	12/15/2025	26S11 -98		12/15/2025
9242	NORTHSIDE HOSPITAL	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	405762		26000838	2026	2	INV	P	72847.5	8/8/2025	5		7/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9242	NORTHSIDE HOSPITAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	413031		26003484	2026	3	INV	P	88137.5	9/12/2025	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	122512.5	10/27/2025	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	139823.75	10/10/2025	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	128933.75	11/20/2025	9		11/11/2025
9242	NORTHSIDE HOSPITAL	100.2100.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	432327		26003484	2026	6	INV	P	107745	12/12/2025	10		12/8/2025
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	7/17/2025	1050		7/8/2025
16118	NOTHING BUNDT CAKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432140		26012759	2026	6	INV	P	29.45	12/9/2025	018639		12/9/2025
16118	NOTHING BUNDT CAKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432474		26013061	2026	6	INV	P	257.77	12/11/2025	018691		12/11/2025
16118	NOTHING BUNDT CAKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434532		26013965	2026	6	INV	P	401.94	12/18/2025	019155		12/18/2025
13795	NOVARE EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434250		26012507	2026	6	INV	P	3000	12/17/2025	E#16750		9/15/2025
13795	NOVARE EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434272		26012509	2026	6	INV	P	3000	12/17/2025	E#167501		9/15/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1870.1310.0375.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	400442		25016421	2026	1	INV	P	99	7/10/2025	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	9/29/2025	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	11/14/2025	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	11/14/2025	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	11/6/2025	AREQQKZG-0001		11/3/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.3980.1310.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434423		26011878	2026	6	INV	P	49.99	12/18/2025	2014C6F3-0006		12/17/2025
4486	NSBA	100.2300.581000.00011.7080.9990.8010.015.0000	DUES AND FEES	403218		26000167	2026	1	INV	P	14975	7/28/2025	ORD-62718-K9L3S7		5/28/2025
4486	NSBA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	406767		0	2026	2	INV	P	650		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		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	1041.5	11/19/2025	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	1746.56	11/19/2025	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	1089	9/29/2025	842495		7/24/2025
4481	NWEA	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	416306		26004026	2026	3	INV	P	1902073	9/29/2025	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	98132	9/29/2025	845409		8/12/2025
4481	NWEA	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	416306		26004026	2026	3	INV	P	40000	9/29/2025	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	7/14/2025	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	7/14/2025	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	7/14/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	9/15/2025	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	9/15/2025	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	279.5	9/15/2025	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	9/15/2025	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	9/26/2025	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	9/26/2025	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	279.5	9/26/2025	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	9/26/2025	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	10/13/2025	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	10/13/2025	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	279.5	10/13/2025	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	10/13/2025	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	10/30/2025	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	10/30/2025	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	279.5	10/30/2025	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	10/30/2025	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	11/12/2025	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	11/12/2025	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	279.5	11/12/2025	26S09 -333		11/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426969		0	2026	5	INV	P	616.41	11/12/2025	26S09 -40		11/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429670		0	2026	5	INV	P	109.5	11/21/2025	26S10 -159		11/21/2025

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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
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429755		0	2026	5	INV	P	549.24	11/21/2025	26S10 -315		11/21/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429761		0	2026	5	INV	P	250.31	11/21/2025	26S10 -327		11/21/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429762		0	2026	5	INV	P	279.5	11/21/2025	26S10 -329		11/21/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429602		0	2026	5	INV	P	616.41	11/21/2025	26S10 -40		11/21/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433511		0	2026	6	INV	P	109.5	12/15/2025	26S11 -164		12/15/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433595		0	2026	6	INV	P	549.24	12/15/2025	26S11 -323		12/15/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433448		0	2026	6	INV	P	616.41	12/15/2025	26S11 -43		12/15/2025
4650	NYSTROM	402.1000.561500.40024.5240.1750.0201.030.2025	EXPENDABLE EQUIPMENT	413055		25032386	2026	3	INV	P	14437.45	9/12/2025	SI202533		7/15/2025
4650	NYSTROM	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	433855		26005865	2026	6	INV	P	246362.22	12/17/2025	SI204540		10/14/2025
4490	OAK GROVE SCHOOL	589.1000.561099.52521.3050.9990.3063.090.0000	SURPLUS	431422		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-20		10/27/2025
1104	OAK VIEW ES	589.1000.561099.63221.3060.9990.0305.090.0000	SURPLUS	431420		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-18		10/27/2025
5041	OCCUPATIONAL HEALTH	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	410781		25008817	2026	2	INV	P	170	8/29/2025	815115747		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	8/29/2025	815233976		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	8/29/2025	815558051		2/27/2025
9999	Octavia Burgess	622.0000.249900.00000.0000.0000.0000.000.0000	OTHER CURRENT LIABILITIES	412947		0	2026	4	INV	P	16	10/3/2025	SRR-92072060		9/11/2025
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	100.2500.599000.00999.7100.9990.8012.050.0000	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	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	100.2600.543003.00011.7520.9990.8013.040.0000	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	839.7		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	279.9		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	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	410156		0	2026	1	INV	P	332		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	1057.04		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	1631.94		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	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	410105		0	2026	1	INV	P	1328.11		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	49.2		410062		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	1776.8		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	100.1000.561000.00011.2700.1021.2062.122.0000	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	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	409796		0	2026	1	INV	P	1694.62		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	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	409918		0	2026	1	INV	P	1768.99		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	187.4		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	521.2		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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	100.1000.561000.00011.2370.1021.0288.127.0000	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		410110		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	1045.28		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	1045.28		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	3676.04		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	1865.55		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	1630.63		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	100.1000.561500.00011.5580.1081.0203.124.0000	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	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	409736		0	2026	1	INV	P	713.4		409736		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	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	410144		0	2026	1	INV	P	122.6		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	186.7		410146		7/28/2025
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	100.2800.561000.00011.7030.9990.8010.030.0000	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	4463.41		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	15.4		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	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	408903		0	2026	2	INV	P	199.9		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	1923.03		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	104.9		408919		6/26/2025
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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	100.2210.561100.00011.7600.9990.0308.070.0000	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	100.2800.561000.00011.7060.9990.8010.015.0000	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	160.9		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	100.2600.543003.00011.7520.9990.8013.040.0000	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	559.8		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		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	100.2700.561000.00011.7100.1320.8012.040.0000	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
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	56.7		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	37.8		417671		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	1070.38		415596		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	1249.29		412482		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	1151.5		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		414530		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	1220.5		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	2061.85		417698		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	100.1000.561000.00011.1080.1021.2050.123.0000	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		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
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	100.1000.561000.00011.1780.1021.3055.122.0000	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

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
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415602		0	2026	2	INV	P	1053.48		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	1466.54		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	114.6		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	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	414542		0	2026	2	INV	P	677		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	1065.95		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	169.8		414549		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	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419137		0	2026	2	INV	P	3552.36		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	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	423348		0	2026	2	INV	P	2148.56		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	348.1		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	100.1000.561000.00011.5760.1041.5067.125.0000	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	677.8		413391		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	10.9		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	695.7		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	218.7		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	287.7		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	19.4		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	109.1		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	133.6		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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	100.1000.561000.00011.5350.1041.5055.125.0000	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	2534.34		419148		8/27/2025
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	2707.75		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	100.2100.561000.00011.7020.9990.8010.090.0000	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	2072.97		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	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	415589		0	2026	2	INV	P	2051.76		415589		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	100.2300.561100.00011.7090.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	413410		0	2026	2	INV	P	434.88		413410		8/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	417680		0	2026	2	INV	P	83.49		417680		8/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415678		0	2026	2	INV	P	55.9		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	107.2		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	100.2800.561000.00011.7030.9990.8010.030.0000	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	1010.12		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	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	423181		0	2026	3	INV	P	2268.91		423181		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	30.8		420608		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	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	423323		0	2026	3	INV	P	149.9		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	100.2100.561000.00011.7560.9990.8010.090.0000	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	693.9		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	100.2300.561500.00011.7020.9990.8010.090.0000	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	100.1000.561000.00011.1180.1021.0175.121.0000	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	100.1000.561000.00011.2840.1021.5062.121.0000	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	100.1000.561000.00011.2250.1021.1059.122.0000	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	2344.95		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	100.1000.561000.00011.1080.1021.2050.123.0000	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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	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	100.1000.561000.00011.1560.1021.1054.123.0000	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	611.9		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	160.3		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	377.9		423265		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	416.7		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	100.1000.561000.00011.5060.1041.0407.125.0000	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	2879.2		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	1651.07		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	1950.48		429247		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		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
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	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	423083		0	2026	3	INV	P	361.88		423083		9/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	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	143.6		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	100.2800.561000.00011.7030.9990.8010.030.0000	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	35.3		423155		9/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432628		0	2026	4	INV	P	318.82		432628		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432630		0	2026	4	INV	P	370.5		432630		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432632		0	2026	4	INV	P	28.42		432632		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432634		0	2026	4	INV	P	3633.9		432634		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432635		0	2026	4	INV	P	205.95		432635		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432636		0	2026	4	INV	P	340.17		432636		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7540.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	432627		0	2026	4	INV	P	344.95		432627		10/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	432629		0	2026	4	INV	P	256.09		432629		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	432631		0	2026	4	INV	P	43.17		432631		10/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	432633		0	2026	4	INV	P	1415.59		432633		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	100.2700.561000.00011.7100.1320.8012.040.0000	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	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	432610		0	2026	4	INV	P	1170		432610		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	114.6		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	1700.55		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	207.4		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	71.7		427821		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
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	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	427816		0	2026	4	INV	P	242.94		427816		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	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	100.1000.561000.00011.1080.1021.2050.123.0000	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	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	427763		0	2026	4	INV	P	414.63		427763		10/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	429481		0	2026	4	INV	P	212		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	100.1000.561000.00011.3320.1021.4064.123.0000	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

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
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	372.7		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	51.9		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	100.2600.561000.00011.7620.9990.8010.040.0000	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	1561.38		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	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	427847		0	2026	4	INV	P	1248.63		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	1505.31		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
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	760.9		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	15.4		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

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
9999	ODP BUS SOL LLC 101	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432734		0	2026	5	INV	P	196.99		432734		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432736		0	2026	5	INV	P	15.79		432736		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432737		0	2026	5	INV	P	18.28		432737		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432738		0	2026	5	INV	P	53.49		432738		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432877		0	2026	5	INV	P	158.19		432877		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432879		0	2026	5	INV	P	118.78		432879		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432888		0	2026	5	INV	P	99.14		432888		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432889		0	2026	5	INV	P	178.43		432889		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432895		0	2026	5	INV	P	41.71		432895		11/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432896		0	2026	5	INV	P	167.67		432896		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437031		0	2026	5	INV	P	587.56		437031		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437032		0	2026	5	INV	P	86.91		437032		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437033		0	2026	5	INV	P	10.07		437033		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437034		0	2026	5	INV	P	54.76		437034		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437035		0	2026	5	INV	P	25.13		437035		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437038		0	2026	5	INV	P	769.28		437038		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437039		0	2026	5	INV	P	350.31		437039		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437042		0	2026	5	INV	P	46.9		437042		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437043		0	2026	5	INV	P	145.55		437043		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437044		0	2026	5	INV	P	8.49		437044		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437045		0	2026	5	INV	P	91.34		437045		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437046		0	2026	5	INV	P	214.17		437046		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437047		0	2026	5	INV	P	888.82		437047		11/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437048		0	2026	5	INV	P	514.67		437048		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432901		0	2026	5	INV	P	444.63		432901		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432903		0	2026	5	INV	P	2.69		432903		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432904		0	2026	5	INV	P	12.97		432904		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432905		0	2026	5	INV	P	183.75		432905		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432906		0	2026	5	INV	P	419.9		432906		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432907		0	2026	5	INV	P	75.62		432907		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	433078		0	2026	5	INV	P	38.95		433078		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	432946		0	2026	5	INV	P	679.92		444178705-001		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	432947		0	2026	5	INV	P	47.88		444250307-001		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	432948		0	2026	5	INV	P	44.28		444252541-001		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	432946		0	2026	5	INV	P	59.96		444178705-001		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432692		0	2026	5	INV	P	43.79		432692		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432693		0	2026	5	INV	P	111.77		432693		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432694		0	2026	5	INV	P	349.43		432694		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432696		0	2026	5	INV	P	29.79		432696		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432699		0	2026	5	INV	P	421.17		432699		11/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7010.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	432989		0	2026	5	INV	P	445.3		432989		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	435912		0	2026	5	INV	P	133.79		435912		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	435913		0	2026	5	INV	P	199.95		435913		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	435916		0	2026	5	INV	P	633.76		435916		11/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	434830		0	2026	6	INV	P	668.36		434830		11/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	434833		0	2026	6	INV	P	501.27		434833		11/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	434832		0	2026	6	INV	P	129.99		434832		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	434794		0	2026	6	INV	P	307.49		434794		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	434797		0	2026	6	INV	P	668.42		434797		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434714		0	2026	6	INV	P	1049.75		434714		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434715		0	2026	6	INV	P	297.27		434715		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434716		0	2026	6	INV	P	55.5		434716		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434717		0	2026	6	INV	P	627.13		434717		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434718		0	2026	6	INV	P	60.47		434718		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434719		0	2026	6	INV	P	25.92		434719		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	434866		0	2026	6	INV	P	26.36		434866		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	434867		0	2026	6	INV	P	1697.68		434867		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	434868		0	2026	6	INV	P	28.89		434868		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	434869		0	2026	6	INV	P	420.81		434869		11/27/2025

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9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	434870		0	2026	6	INV	P	59.99		434870		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	434821		0	2026	6	INV	P	210.82		434821		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	434822		0	2026	6	INV	P	379.66		434822		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	434843		0	2026	6	INV	P	433.55		434843		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	434844		0	2026	6	INV	P	65.18		434844		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	434846		0	2026	6	INV	P	121.54		434846		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	434847		0	2026	6	INV	P	122.07		434847		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	434848		0	2026	6	INV	P	32.59		434848		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	434757		0	2026	6	INV	P	280.07		434757		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	434758		0	2026	6	INV	P	54.39		434758		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	434759		0	2026	6	INV	P	5.19		434759		11/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	434760		0	2026	6	INV	P	10.09		434760		11/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437054		0	2026	6	INV	P	282.37		437054		12/27/2025
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	100.1000.561000.00011.1780.1021.3055.122.0000	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	100.2600.561000.00011.7620.9990.8010.040.0000	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	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	414559		0	2026	2	INV	P	20.13		414559		8/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	415599		0	2026	2	INV	P	37.9		415599		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	100.1000.561000.00011.5210.1081.0406.124.0000	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	135.9		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	100.2300.561000.00011.7000.9990.8010.010.0000	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	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	423110		0	2026	3	INV	P	87.96		423110		9/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	423293		0	2026	3	INV	P	115.15		423293		9/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423060		0	2026	3	INV	P	25.34		423060		9/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1080.1021.2050.123.0000	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 105	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432732		0	2026	5	INV	P	6.32		432732		11/27/2025
9999	ODP BUS SOL LLC 105	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437037		0	2026	5	INV	P	16.18		437037		11/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432902		0	2026	5	INV	P	12.24		432902		11/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432700		0	2026	5	INV	P	38.37		432700		11/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	434845		0	2026	6	INV	P	54.42		434845		11/27/2025
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	104.8		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	3685.07		423332		9/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	404925		25023664	2026	1	CRM	P	-204.9	8/1/2025	431127694001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	403371		25023664	2026	1	CRM	P	-16.89	7/28/2025	431132091001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	403372		25023664	2026	1	CRM	P	-478.39	7/28/2025	431139694001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	404924		25023664	2026	1	CRM	P	-56.16	8/1/2025	431217481001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	403373		25023664	2026	1	CRM	P	-379.9	7/28/2025	433164451001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	403305		25023741	2026	1	CRM	P	-125.97	7/28/2025	433200694001		7/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	404928		25023743	2026	1	INV	P	41.39	8/1/2025	430156812001		7/14/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	402719		25023751	2026	1	CRM	P	-56	7/28/2025	420959086		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	403307		25024283	2026	1	CRM	P	-247.49	7/28/2025	433530377001		7/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	401758		25027925	2026	1	INV	P	854.6	7/17/2025	430217498		7/14/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404632		25030639	2026	1	INV	P	2074.12	7/30/2025	Multiple Invoices1		6/13/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403241		25031481	2026	1	CRM	P	-37.13	7/28/2025	427768201001		7/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403240		25031481	2026	1	CRM	P	-37.8	7/28/2025	432327488001		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5030.1750.0610.030.2025	EXPENDABLE EQUIPMENT	403700		25031625	2026	1	INV	P	21.88	7/28/2025	429492684002		7/1/2025
11620	OFFICE DEPOT BUSINES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399835		25031869	2026	1	INV	P	174.92	7/2/2025	06252025		6/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	402270		25031947	2026	1	INV	P	103.68	7/28/2025	427660352001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	402271		25031947	2026	1	INV	P	19.91	7/28/2025	427660397001		7/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1600.1750.1103.030.2025	SUPPLIES	404972		25031952	2026	1	INV	P	67.44	8/1/2025	429417122002		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4650.1750.3069.030.2025	EXPENDABLE EQUIPMENT	401742		25031958	2026	1	INV	P	3275.43	7/17/2025	429418211001		7/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	400247		25032012	2026	1	INV	P	68.45	7/10/2025	422452480002		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	401744		25032012	2026	1	INV	P	749.5	7/17/2025	428330525001		7/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	401472		25032012	2026	1	INV	P	2291.17	7/17/2025	428330524001		7/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403270		25032017	2026	1	CRM	P	-539.55	7/28/2025	433032799001		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3620.1750.0293.030.2026	EXPENDABLE EQUIPMENT	402263		25032256	2026	1	INV	P	1734.4	7/28/2025	429640712001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.3620.1750.0293.030.2025	SUPPLIES - TECHNOLOGY RELATED	402262		25032257	2026	1	INV	P	13.99	7/28/2025	429640720001		7/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.4980.1750.0102.030.2025	EXPENDABLE EQUIPMENT	402396		25032260	2026	1	INV	P	413.96	7/28/2025	429640846001		7/3/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402269		25032448	2026	1	INV	P	95.95	7/28/2025	430626910001		7/1/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402265		25032448	2026	1	INV	P	18.58	7/28/2025	430626911001		7/1/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402268		25032448	2026	1	INV	P	335.42	7/28/2025	430626906001		7/2/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402267		25032448	2026	1	INV	P	6.9	7/28/2025	430626907001		7/2/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402264		25032448	2026	1	INV	P	35.89	7/28/2025	430626908001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	404973		25032453	2026	1	INV	P	382.25	8/1/2025	430626857002		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	404964		25032453	2026	1	INV	P	2638.8	8/1/2025	430626867001		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403251		25032455	2026	1	INV	P	512.1	7/28/2025	430627281001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403265		25032455	2026	1	INV	P	13313.22	7/28/2025	430627280001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403253		25032455	2026	1	INV	P	461.85	7/28/2025	430627282002		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403259		25032455	2026	1	INV	P	2242.55	7/28/2025	430627286001		7/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403279		25032458	2026	1	INV	P	4342.47	7/28/2025	430627317		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403275		25032458	2026	1	INV	P	678.57	7/28/2025	430627317002		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403277		25032458	2026	1	INV	P	180.4	7/28/2025	430627318002		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403276		25032458	2026	1	INV	P	2423.8	7/28/2025	430627325001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	403274		25032458	2026	1	INV	P	695.3	7/28/2025	430627326001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403386		25032467	2026	1	INV	P	6477	7/28/2025	430628482001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403385		25032467	2026	1	INV	P	499.75	7/28/2025	430628486001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5800.1750.0276.030.2025	EXPENDABLE EQUIPMENT	403387		25032467	2026	1	INV	P	4805.19	7/28/2025	430628479001		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403382		25032467	2026	1	INV	P	478	7/28/2025	430628487001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5800.1750.0276.030.2025	EXPENDABLE EQUIPMENT	403384		25032467	2026	1	INV	P	2819.08	7/28/2025	430628481001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	403379		25032467	2026	1	INV	P	671.59	7/28/2025	430628487002		7/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401900		26000060	2026	1	INV	P	210.16	7/16/2025	COOPER527251		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401916		26000062	2026	1	INV	P	548.26	7/16/2025	YOUNG52725-1		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401913		26000063	2026	1	INV	P	678.57	7/16/2025	JONES52025-1		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401920		26000067	2026	1	INV	P	1727.88	7/16/2025	COOPER050625		7/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401904		26000068	2026	1	INV	P	71.02	7/16/2025	WATKINS51325		7/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404970		26000185	2026	1	INV	P	349.06	8/1/2025	432047055		7/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402923		26000231	2026	1	INV	P	485.3	7/23/2025	21013393		7/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	402814		26000259	2026	1	INV	P	259.38	7/28/2025	425628422		7/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402499		26000321	2026	1	INV	P	119.39	7/21/2025	402499		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404983		26000416	2026	1	INV	P	657.44	8/1/2025	431085091		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	402898		26000458	2026	1	INV	P	577.08	7/28/2025	433030141001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.1041.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	404716		26000738	2026	1	INV	P	448.3	8/1/2025	432033754		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	404716		26000738	2026	1	INV	P	207.6	8/1/2025	432033754		7/28/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404582		26000762	2026	1	INV	P	1476.57	7/30/2025	432137676001		7/30/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403334		26000876	2026	1	INV	P	76.95	7/24/2025	72425		7/24/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404820		26001314	2026	1	INV	P	508.39	7/30/2025	COOPER6225		7/30/2025
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	100.1000.561000.00011.1780.1021.3055.122.0000	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	-3676.04		419140		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419141		0	2026	2	INV	P	-1045.28		419141		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	419142		0	2026	2	INV	P	-762.4		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	-80.3		419144		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
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	405700		25022340	2026	2	INV	P	55.49	8/8/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	429406054		6/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	408523		25023645	2026	2	INV	P	1284.33	8/22/2025	420955168001		4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	408521		25023645	2026	2	INV	P	73.5	8/22/2025	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	8/8/2025	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	8/29/2025	435926217001		8/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	406881		25024965	2026	2	CRM	P	-16.26	8/15/2025	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	9/5/2025	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	8/22/2025	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	8/22/2025	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	1153.65	8/22/2025	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	8/22/2025	423227637001		5/23/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1860.1750.0107.030.2025	SUPPLIES	411531		25027221	2026	2	INV	P	3954.29	9/5/2025	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	8/15/2025	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	8/15/2025	425005103001		5/20/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	407794		25028206	2026	2	INV	P	251.6	8/15/2025	425005099001		5/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	408528		25028209	2026	2	INV	P	3466.12	8/22/2025	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	8/22/2025	425008372001		5/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	408524		25028209	2026	2	INV	P	1660	8/22/2025	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	8/15/2025	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	8/29/2025	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	8/29/2025	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	8/22/2025	428238927001		6/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	408370		25030617	2026	2	INV	P	1110.42	8/22/2025	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	8/15/2025	427972957002		6/23/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.4650.1750.3069.030.2025	COMMUNICATION	410880		25030926	2026	2	INV	P	305.6	8/29/2025	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	8/22/2025	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	3194.7	8/22/2025	428211942001		6/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2025	SUPPLIES	411664		25030927	2026	2	INV	P	1011.85	9/5/2025	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	8/22/2025	428211937001		6/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407015		25030955	2026	2	INV	P	5740.9	8/15/2025	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	8/7/2025	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	8/15/2025	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	8/22/2025	428503693		6/23/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	407753		25031489	2026	2	INV	P	3298.65	8/15/2025	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	1689.28	8/15/2025	427235112		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	408409		25031493	2026	2	INV	P	2592.77	8/22/2025	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	8/15/2025	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	8/22/2025	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	8/15/2025	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	8/22/2025	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	8/8/2025	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	8/8/2025	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	2767.5	8/15/2025	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	8/15/2025	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	8/8/2025	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	8/8/2025	429417065001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	410426		25031955	2026	2	INV	P	2217.41	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/8/2025	429418036002		7/2/2025

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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
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5670.1750.0176.030.2025	SUPPLIES	405085		25031971	2026	2	INV	P	68.43	8/8/2025	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	2596.72	8/8/2025	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	8/8/2025	418248412001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	405968		25031975	2026	2	INV	P	3120	8/8/2025	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	3321.96	8/15/2025	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	8/8/2025	431111153001		8/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410301		25032013	2026	2	INV	P	3490.62	8/29/2025	429705270001		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	405773		25032013	2026	2	INV	P	2637.04	8/8/2025	429705274001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410302		25032014	2026	2	INV	P	5736.6	8/29/2025	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	8/8/2025	430305730001		7/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410308		25032015	2026	2	INV	P	3878.95	8/29/2025	430314476001		6/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	410307		25032015	2026	2	INV	P	1408.67	8/29/2025	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	8/29/2025	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	8/15/2025	430973411		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407012		25032016	2026	2	INV	P	510	8/15/2025	430973435001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407011		25032016	2026	2	INV	P	5866.32	8/15/2025	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	8/15/2025	430973439001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	407014		25032016	2026	2	INV	P	2334.5	8/15/2025	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	8/8/2025	422490109001		7/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	410182		25032030	2026	2	INV	P	31.1	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	422744155001		6/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	405811		25032250	2026	2	INV	P	86.7	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/15/2025	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	8/15/2025	432157920001		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	408755		25032259	2026	2	INV	P	3564.34	8/22/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	2258.19	8/8/2025	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	8/8/2025	429641498001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	405782		25032275	2026	2	INV	P	1665.72	8/8/2025	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	8/15/2025	435420224		8/11/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.4150.1750.0575.030.2025	COMMUNICATION	407157		25032306	2026	2	INV	P	1055.86	8/15/2025	435420224		8/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	405714		25032449	2026	2	INV	P	5288.99	8/8/2025	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	11877.82	8/8/2025	427807544		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	406586		25032451	2026	2	INV	P	4238.32	8/15/2025	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	9943.86	8/15/2025	433026062		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5220.1750.5052.030.2025	SUPPLIES	406266		25032452	2026	2	INV	P	4114.51	8/8/2025	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	8/8/2025	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	8/8/2025	430627176002		7/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405808		25032453	2026	2	INV	P	9167.7	8/8/2025	430626856		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405802		25032453	2026	2	INV	P	9093.1	8/8/2025	430626856001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405805		25032453	2026	2	INV	P	1469.95	8/8/2025	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	8/8/2025	430626869001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405798		25032453	2026	2	INV	P	599.8	8/8/2025	430626872001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405800		25032453	2026	2	INV	P	1552.8	8/8/2025	430626873001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405801		25032453	2026	2	INV	P	1914	8/8/2025	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	287.9	8/8/2025	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	400.9	8/8/2025	430626871001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	405806		25032453	2026	2	INV	P	1772.4	8/8/2025	430626857003		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405668		25032454	2026	2	INV	P	13616.99	8/8/2025	430627257		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405666		25032454	2026	2	INV	P	3119	8/8/2025	430627260001		7/14/2025

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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
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405667		25032454	2026	2	INV	P	800	8/8/2025	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	8/8/2025	429668329		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405665		25032456	2026	2	INV	P	7232.52	8/8/2025	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	8/8/2025	430627297		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405349		25032457	2026	2	INV	P	3578.55	8/8/2025	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	8/8/2025	430627300001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405347		25032457	2026	2	INV	P	1645.6	8/8/2025	430627310001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405655		25032457	2026	2	INV	P	209.7	8/8/2025	430627297002		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	405656		25032457	2026	2	INV	P	494.1	8/8/2025	430627311002		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	410815		25032459	2026	2	INV	P	3986.52	8/29/2025	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	8/8/2025	430627380		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405721		25032459	2026	2	INV	P	241.9	8/8/2025	430627381001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	408302		25032459	2026	2	INV	P	22116.56	8/22/2025	430627382001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405716		25032459	2026	2	INV	P	1489.8	8/8/2025	430627383001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405717		25032459	2026	2	INV	P	1755.33	8/8/2025	430627384001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405715		25032459	2026	2	INV	P	9597	8/8/2025	430627385001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	405722		25032459	2026	2	INV	P	505.2	8/8/2025	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	14965.01	8/8/2025	430627372		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406278		25032461	2026	2	INV	P	26645.13	8/8/2025	430628502		7/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	405795		25032462	2026	2	INV	P	12452.31	8/8/2025	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	10270	8/8/2025	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	7083.9	8/8/2025	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	22145.7	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	18709.72	8/8/2025	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	8/8/2025	430628668001		7/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	407986		25032467	2026	2	INV	P	6728.7	8/22/2025	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	8/22/2025	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	8/8/2025	430628756		7/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	406562		26000180	2026	2	INV	P	1531.95	8/15/2025	431871565		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.10675.126.0000	SUPPLIES	405696		26000183	2026	2	INV	P	1516.08	8/8/2025	432046302		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	405752		26000184	2026	2	INV	P	1106.4	8/8/2025	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	8/15/2025	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	8/15/2025	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	8/8/2025	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	8/8/2025	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	8/15/2025	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	8/8/2025	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	1079.97	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/15/2025	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	8/8/2025	431084888		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	406580		26000407	2026	2	INV	P	2921.68	8/15/2025	431084907		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	406048		26000408	2026	2	INV	P	1607.51	8/8/2025	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	8/15/2025	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	8/8/2025	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	8/8/2025	431084981		7/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	405718		26000412	2026	2	INV	P	2048.7	8/8/2025	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	8/15/2025	431085016001		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	405859		26000413	2026	2	INV	P	2547.87	8/8/2025	431085075		7/21/2025

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11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	405760		26000414	2026	2	INV	P	189.95	8/8/2025	431085037		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	407575		26000415	2026	2	INV	P	18.3	8/15/2025	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	8/15/2025	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	8/15/2025	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	9/5/2025	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	8/15/2025	431085108001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	405759		26000417	2026	2	INV	P	1263.76	8/8/2025	431085114		7/21/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406868		26000418	2026	2	INV	P	1386.55	8/15/2025	431085203		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	406868		26000418	2026	2	INV	P	1112.18	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	431085824001		7/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407112		26000430	2026	2	INV	P	3849.02	8/15/2025	431085818001		7/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	407114		26000430	2026	2	INV	P	479.7	8/15/2025	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	8/15/2025	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	8/15/2025	431085828001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	408301		26000430	2026	2	INV	P	200.8	8/22/2025	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	8/8/2025	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	162.4	8/8/2025	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	8/15/2025	433030598		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	410826		26000527	2026	2	INV	P	5.99	8/29/2025	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	8/22/2025	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	9/5/2025	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	8/15/2025	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	8/15/2025	433030594		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408189		26000531	2026	2	INV	P	133.8	8/22/2025	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	8/8/2025	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	8/8/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	433030663		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406589		26000539	2026	2	INV	P	377.6	8/15/2025	433030665		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406576		26000540	2026	2	INV	P	43.34	8/15/2025	433030662		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406192		26000541	2026	2	INV	P	10.35	8/8/2025	433030670		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406207		26000542	2026	2	INV	P	171.06	8/8/2025	433030677		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406590		26000543	2026	2	INV	P	63.72	8/15/2025	433030674		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406596		26000544	2026	2	INV	P	76.3	8/15/2025	433030671		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406957		26000545	2026	2	INV	P	123.19	8/15/2025	433030681		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	406958		26000545	2026	2	INV	P	17.49	8/15/2025	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	8/15/2025	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	8/15/2025	433030685003		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406632		26000546	2026	2	INV	P	9.9	8/15/2025	433030685004		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	406209		26000547	2026	2	INV	P	2090.88	8/8/2025	433030688		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	406574		26000549	2026	2	INV	P	78.4	8/15/2025	433030787		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407758		26000550	2026	2	INV	P	3041.17	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	433030778001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407135		26000550	2026	2	INV	P	281.1	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/8/2025	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	8/8/2025	433030770		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	406200		26000552	2026	2	INV	P	23.94	8/8/2025	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	8/15/2025	433030801		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	406678		26000553	2026	2	CRM	P	-392.7	8/15/2025	435362867001		8/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	406110		26000554	2026	2	INV	P	1175.51	8/8/2025	433030782		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	407778		26000555	2026	2	INV	P	1380.64	8/15/2025	433030805001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	407784		26000555	2026	2	INV	P	63.9	8/15/2025	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	8/29/2025	429711835001		7/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	408353		26000555	2026	2	INV	P	87.9	8/22/2025	433030805002		7/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	408357		26000555	2026	2	INV	P	87.9	8/22/2025	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	8/22/2025	433692144001		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	407790		26000556	2026	2	INV	P	1521.34	8/15/2025	433030812		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	406210		26000557	2026	2	INV	P	1259.7	8/8/2025	433030810		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	407792		26000558	2026	2	INV	P	1902.07	8/15/2025	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	8/15/2025	433030792		7/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.3060.1770.0305.030.2025	SUPPLIES	406962		26000560	2026	2	INV	P	1999.70	8/15/2025	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	8/15/2025	433030826		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	406560		26000563	2026	2	INV	P	1236.12	8/15/2025	433030827		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	406042		26000564	2026	2	INV	P	1562.76	8/8/2025	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	8/8/2025	433030895001		7/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	406042		26000564	2026	2	INV	P	14.84	8/8/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/22/2025	433030899002		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	406585		26000566	2026	2	INV	P	1378.1	8/15/2025	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	8/29/2025	433030872		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	406583		26000568	2026	2	INV	P	637.4	8/15/2025	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	8/15/2025	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	8/15/2025	433030927		7/28/2025
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	407518		26000569	2026	2	INV	P	1317.71	8/15/2025	433030946		7/28/2025
11620	OFFICE DEPOT BUSINES	484.2100.561000.03121.7380.9990.8010.094.2024	SUPPLIES	407507		26000570	2026	2	INV	P	22.8	8/15/2025	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	8/22/2025	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	8/15/2025	433030974		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	407523		26000571	2026	2	INV	P	1366.22	8/15/2025	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	8/15/2025	433030975003		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	406885		26000645	2026	2	INV	P	159.5	8/15/2025	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	8/22/2025	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	8/8/2025	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	8/15/2025	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	8/8/2025	429054160		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	406603		26000658	2026	2	INV	P	3356.74	8/15/2025	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	172.3	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	429057222		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	406065		26000661	2026	2	INV	P	347.5	8/8/2025	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	8/8/2025	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	8/8/2025	429057367		7/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	406965		26000663	2026	2	INV	P	1953.79	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	2140.76	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	432033670003		8/4/2025

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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	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	406948		26000730	2026	2	INV	P	13.45	8/15/2025	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	8/29/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	432033737		7/28/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406865		26000741	2026	2	INV	P	1084.84	8/15/2025	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	1124.97	8/15/2025	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	8/15/2025	432276647		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1470.1021.1053.126.0000	SUPPLIES	410715		26001063	2026	2	INV	P	3953.33	8/29/2025	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	8/15/2025	432276928		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	407167		26001065	2026	2	INV	P	1560	8/15/2025	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	8/15/2025	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	8/15/2025	432277212001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	407789		26001068	2026	2	INV	P	1244.64	8/15/2025	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	8/29/2025	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	8/15/2025	432277358		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	407104		26001071	2026	2	INV	P	67.8	8/15/2025	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	8/8/2025	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	8/15/2025	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	189.8	8/15/2025	432278271		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	407099		26001074	2026	2	INV	P	1813.04	8/15/2025	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	8/15/2025	432278414		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	407538		26001075	2026	2	INV	P	3163.24	8/15/2025	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	8/15/2025	432278628		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	407090		26001076	2026	2	INV	P	105.47	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	432278689		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	410380		26001078	2026	2	INV	P	1343.46	8/29/2025	432278776		8/4/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	407098		26001079	2026	2	INV	P	3634.01	8/15/2025	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	8/15/2025	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	8/8/2025	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	8/15/2025	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	8/15/2025	432279191		8/4/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	407147		26001084	2026	2	INV	P	7250.38	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/19/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	432783142		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407088		26001292	2026	2	INV	P	314.4	8/15/2025	432971700		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	407103		26001293	2026	2	INV	P	3132.4	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/8/2025	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	8/8/2025	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	8/22/2025	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	8/22/2025	434550015001		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
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	408388		26001296	2026	2	INV	P	77.6	8/22/2025	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	8/15/2025	434550109001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	410706		26001297	2026	2	INV	P	1004.44	8/29/2025	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	8/15/2025	434550111001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	407109		26001297	2026	2	INV	P	205.2	8/15/2025	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	8/15/2025	434550114001		7/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	410834		26001298	2026	2	INV	P	1281.74	8/29/2025	434550587		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	410373		26001301	2026	2	INV	P	641.7	8/29/2025	434550881		8/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	407085		26001303	2026	2	INV	P	2263.93	8/15/2025	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	8/15/2025	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	8/29/2025	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	1276.36	8/15/2025	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	8/15/2025	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	2403.96	8/29/2025	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	8/15/2025	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	8/15/2025	434784593		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0220.2041.5016.127.0000	SUPPLIES	408539		26001420	2026	2	INV	P	12.9	8/22/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	1999.2	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/22/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	434790432		8/11/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	407163		26001447	2026	2	INV	P	2494.95	8/15/2025	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	8/15/2025	434791054001		8/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	407020		26001448	2026	2	INV	P	406.26	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/22/2025	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	8/15/2025	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	8/15/2025	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	8/29/2025	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	8/29/2025	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	4276.76	8/22/2025	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	8/22/2025	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	1699.95	8/29/2025	431268297		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	407619		26001622	2026	2	INV	P	21.6	8/15/2025	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	8/15/2025	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	8/15/2025	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	1315.92	8/15/2025	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	8/7/2025	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	8/7/2025	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	8/29/2025	434163870		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	410188		26001741	2026	2	INV	P	1095.26	8/29/2025	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	8/29/2025	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	8/22/2025	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	8/15/2025	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	1038.76	8/15/2025	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	8/29/2025	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	8/29/2025	434176075		8/18/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	407541		26001745	2026	2	INV	P	253.64	8/15/2025	434175723		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	407169		26001747	2026	2	INV	P	1027.21	8/15/2025	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	349.6	8/15/2025	434176528		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	407142		26001748	2026	2	INV	P	503.5	8/15/2025	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	8/15/2025	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	1171.32	8/15/2025	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	1979.04	8/15/2025	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	8/22/2025	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	8/26/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/22/2025	433062018		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	408763		26001892	2026	2	INV	P	1911.09	8/22/2025	436152664		8/18/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.2180.1770.4058.030.2025	SUPPLIES	410334		26001893	2026	2	INV	P	2637.44	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	433064220		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	410175		26001901	2026	2	INV	P	1062.9	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	433166046001		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	410887		26001908	2026	2	INV	P	116.4	8/29/2025	433166047001		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	410886		26001908	2026	2	INV	P	38.8	8/29/2025	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	8/29/2025	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	9/5/2025	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	1951.05	8/29/2025	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	8/29/2025	433068064		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	410905		26001912	2026	2	INV	P	1170	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	9/5/2025	433068522001		8/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	409169		26001916	2026	2	INV	P	1314.86	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	433070257		8/18/2025
11620	OFFICE DEPOT BUSINES	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	410336		26001922	2026	2	INV	P	2813.9	8/29/2025	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	8/29/2025	436196989001		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	8/29/2025	436196990001		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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/22/2025	436196995		8/18/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	410341		26002010	2026	2	INV	P	3543.72	8/29/2025	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	8/12/2025	08112025		8/11/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407495		26002031	2026	2	INV	P	1437.01	8/13/2025	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	8/29/2025	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	8/22/2025	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	8/22/2025	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	737.4	8/29/2025	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	8/29/2025	435616889		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
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	410358		26002129	2026	2	INV	P	94.49	8/29/2025	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	8/29/2025	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	8/22/2025	435616911001		8/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	408556		26002130	2026	2	INV	P	1331.21	8/22/2025	435616903001		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	8/22/2025	435616904001		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	8/22/2025	435616905001		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	8/22/2025	435616917001		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	8/22/2025	435616903001		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	8/22/2025	435616914001		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	8/29/2025	435616915001		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	8/22/2025	435616917002		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	8/22/2025	435616906001		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	8/29/2025	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	8/29/2025	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	8/29/2025	435467685		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	409159		26002223	2026	2	INV	P	755.8	8/29/2025	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	8/29/2025	435467292		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	409149		26002225	2026	2	INV	P	528.7	8/29/2025	435467648		8/18/2025
11620	OFFICE DEPOT BUSINES	402.2213.561000.03524.3480.1770.4065.030.2025	SUPPLIES	408532		26002229	2026	2	INV	P	6048.25	8/22/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	435469011		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	410377		26002231	2026	2	INV	P	4944.41	8/29/2025	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	8/29/2025	435469103		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	411554		26002233	2026	2	INV	P	1744.11	9/5/2025	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	8/29/2025	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	767.6	8/29/2025	435468887		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	410326		26002235	2026	2	INV	P	1467.04	8/29/2025	435469509		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	409151		26002253	2026	2	INV	P	5860.38	8/29/2025	435481152		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	411563		26002254	2026	2	INV	P	1678.82	9/5/2025	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	8/29/2025	435481222		8/18/2025
11620	OFFICE DEPOT BUSINES	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	410335		26002257	2026	2	INV	P	1133.24	8/29/2025	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	8/29/2025	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	8/22/2025	428707197001		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	8/22/2025	428707011001		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	8/22/2025	428707011001		8/15/2025
11620	OFFICE DEPOT BUSINES	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	410349		26002332	2026	2	INV	P	4249.71	8/29/2025	435360408		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	408765		26002333	2026	2	INV	P	1969.2	8/22/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	435361260		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	410319		26002339	2026	2	INV	P	1139.97	8/29/2025	435361300		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411541		26002341	2026	2	INV	P	962.94	9/5/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	8/29/2025	435363355		8/18/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	410710		26002351	2026	2	INV	P	2175.5	8/29/2025	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	8/29/2025	435284497		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.2300.1770.2059.030.2025	SUPPLIES	410176		26002368	2026	2	INV	P	7098.96	8/29/2025	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	9/5/2025	436170764		8/25/2025
11620	OFFICE DEPOT BUSINES	532.2100.553000.04821.0240.2616.1601.094.2025	COMMUNICATION	411547		26002565	2026	2	INV	P	1950	9/5/2025	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	8/29/2025	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	9/5/2025	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	9/5/2025	436174918		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	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	411568		26002573	2026	2	INV	P	115.68	9/5/2025	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	9/5/2025	436175209		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	411539		26002576	2026	2	INV	P	1211.01	9/5/2025	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	9/5/2025	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	9/5/2025	436175252		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	411536		26002580	2026	2	INV	P	2609.03	9/5/2025	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	8.5	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	436240440001		8/20/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411611		26002656	2026	2	INV	P	2104.54	9/2/2025	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	9/5/2025	436726652		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	411667		26002716	2026	2	INV	P	1893.84	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	8/29/2025	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	9/5/2025	436727098		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411575		26002726	2026	2	INV	P	2316.51	9/5/2025	436727080		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	411548		26002727	2026	2	INV	P	1043.24	9/5/2025	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	9/5/2025	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	8/29/2025	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	9/5/2025	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	9/5/2025	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	908.9	9/5/2025	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	1628.07	8/26/2025	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	8/26/2025	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	9/5/2025	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	8/26/2025	419913403001		5/28/2025
11620	OFFICE DEPOT BUSINES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	420659		0	2026	3	INV	P	322.78		420659		9/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	423116		0	2026	3	INV	P	-218.7		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	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	420724		0	2026	3	INV	P	-52.4		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	9/15/2025	429987349		8/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	413487		25023607	2026	3	INV	P	4805.85	9/12/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/5/2025	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	9/19/2025	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	9/30/2025	438877498001		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	418099		25023680	2026	3	CRM	P	-346.9	9/30/2025	420955940		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.035.0000		411819		25023743	2026	3	CRM	P	-25.97	9/5/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	424885533001		6/2/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1860.1750.0107.030.2025	SUPPLIES	412858		25027221	2026	3	INV	P	124.8	9/12/2025	435456340002		9/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3420.1750.0297.030.2025	SUPPLIES	411979		25031235	2026	3	INV	P	4436.1	9/5/2025	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	9/5/2025	431717073001		9/2/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.2250.1750.1059.030.2025	COMMUNICATION	414481		25031496	2026	3	INV	P	1752	9/15/2025	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	9/15/2025	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	9/12/2025	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	9/19/2025	438519361		9/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	414711		25032019	2026	3	INV	P	17626.88	9/19/2025	436402236		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	418095		26000184	2026	3	CRM	P	-367.2	9/30/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/19/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	8137.28	9/29/2025	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	9/5/2025	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	9/5/2025	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	3930.63	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/19/2025	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	9/12/2025	433066574001		8/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	412400		26001907	2026	3	INV	P	1269.92	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	436145267		8/18/2025
11620	OFFICE DEPOT BUSINES	432.2230.561000.08821.7350.1800.8010.090.2025	SUPPLIES	412493		26002009	2026	3	INV	P	4727.91	9/12/2025	436196997		8/18/2025
11620	OFFICE DEPOT BUSINES	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	411680		26002221	2026	3	INV	P	4598.02	9/5/2025	435467542		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	417828		26002228	2026	3	INV	P	3172.8	9/30/2025	435469270		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	417819		26002228	2026	3	INV	P	1309.87	9/30/2025	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	9/30/2025	435469275003		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	415197		26002236	2026	3	INV	P	1077.53	9/19/2025	435469584		8/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	414477		26002256	2026	3	INV	P	1003.22	9/15/2025	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	9/15/2025	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	9/15/2025	435481300		8/25/2025
11620	OFFICE DEPOT BUSINES	432.2230.561000.08821.7350.1800.8010.090.2025	SUPPLIES	412494		26002558	2026	3	INV	P	864.45	9/12/2025	435481400		8/18/2025
11620	OFFICE DEPOT BUSINES	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	412143		26002332	2026	3	CRM	P	-109.9	9/5/2025	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	9/12/2025	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	9/5/2025	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	9/19/2025	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	9/19/2025	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	9/5/2025	435303154		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	411689		26002344	2026	3	INV	P	1249.56	9/5/2025	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	9/5/2025	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	58.2	9/5/2025	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	9/5/2025	435363546001		8/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	411801		26002344	2026	3	INV	P	1203.92	9/5/2025	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	9/12/2025	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	1154.67	9/12/2025	435363405001		8/25/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	412339		26002349	2026	3	INV	P	231.84	9/12/2025	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	12018.15	9/19/2025	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	7887	9/15/2025	435586790		9/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	412320		26002380	2026	3	INV	P	9217.38	9/12/2025	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	9/12/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	436174993001		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
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	412147		26002567	2026	3	INV	P	251.55	9/5/2025	436174998001		8/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	411681		26002568	2026	3	INV	P	755.1	9/5/2025	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	9/5/2025	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	9/5/2025	436175013001		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	412322		26002571	2026	3	INV	P	1956.26	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/5/2025	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	9/19/2025	436175246002		9/15/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	412036		26002581	2026	3	INV	P	1278.61	9/5/2025	436175424		8/25/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	416996		26002581	2026	3	CRM	P	-1278.61	9/29/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	436175716		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	414472		26002585	2026	3	INV	P	1196.27	9/15/2025	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	9/5/2025	436175746		8/25/2025
11620	OFFICE DEPOT BUSINES	432.2230.561000.08821.7350.1800.8010.090.2025	SUPPLIES	411789		26002589	2026	3	INV	P	3612.13	9/5/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	2888.91	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/30/2025	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	9/30/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	436240438001		8/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	416165		26002636	2026	3	INV	P	16.8	9/29/2025	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	102.3	9/5/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/5/2025	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	9/5/2025	436727008		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	411779		26002718	2026	3	INV	P	1692.21	9/5/2025	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	9/5/2025	436727013001		8/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.4000.1770.4067.030.2025	SUPPLIES	412495		26002719	2026	3	INV	P	3379.8	9/12/2025	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	1446.32	9/12/2025	436726964		8/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03524.4150.1770.0575.030.2025	SUPPLIES	411678		26002720	2026	3	INV	P	1934.31	9/5/2025	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	9/12/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/19/2025	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	9/19/2025	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	9/29/2025	430724344001		8/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	415760		26002785	2026	3	INV	P	153.16	9/29/2025	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	9/5/2025	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	9/5/2025	430724879		8/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	411972		26002789	2026	3	INV	P	2696.57	9/5/2025	430733418		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	413523		26002789	2026	3	INV	P	73.8	9/12/2025	430733418006		9/8/2025

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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
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5800.1310.0276.125.0000	SUPPLIES	411920		26002791	2026	3	INV	P	1600.26	9/5/2025	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	176.4	9/5/2025	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	9/5/2025	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	9/29/2025	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	9/5/2025	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	9/12/2025	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	9/19/2025	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	9/5/2025	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	9/5/2025	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	9/19/2025	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	9/19/2025	436990107002		8/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2025	SUPPLIES	414763		26003031	2026	3	INV	P	1560	9/19/2025	436990109001		9/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2025	SUPPLIES	413520		26003031	2026	3	INV	P	1719.74	9/12/2025	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	9/12/2025	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	9/5/2025	438089136001		8/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411843		26003109	2026	3	INV	P	1776.84	9/5/2025	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	9/5/2025	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	9/5/2025	438089133001		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	411842		26003109	2026	3	INV	P	1596.58	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	435937365001		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	411829		26003179	2026	3	INV	P	27.2	9/5/2025	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	9/19/2025	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	9/5/2025	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	9/5/2025	438475601		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	411983		26003292	2026	3	INV	P	1813.73	9/5/2025	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	9/5/2025	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	9/15/2025	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	9/5/2025	438475781		9/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	414435		26003296	2026	3	INV	P	2219.44	9/15/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/29/2025	441368036001		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	411917		26003302	2026	3	INV	P	3524.51	9/5/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	440741650001		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	416585		26003302	2026	3	CRM	P	-71.4	9/29/2025	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	9/29/2025	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	9/29/2025	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	2849.95	9/12/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	438477214001		8/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	412153		26003306	2026	3	INV	P	253.2	9/5/2025	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	9/12/2025	438477775		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	412307		26003308	2026	3	INV	P	1252.7	9/12/2025	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	9/12/2025	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	9/19/2025	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	9/19/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/19/2025	438477507		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	9/5/2025	438477956		9/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	411913		26003314	2026	3	INV	P	19.53	9/5/2025	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	9/5/2025	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	9/2/2025	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	297.2	9/2/2025	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	428.8	9/2/2025	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	2019.18	9/19/2025	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	209.3	9/3/2025	082725		8/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	415763		26003479	2026	3	INV	P	1777.81	9/29/2025	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	9/29/2025	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	9/12/2025	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	9/5/2025	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	9/5/2025	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	9/29/2025	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	9/30/2025	437880280002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	415795		26003626	2026	3	INV	P	1490.22	9/29/2025	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	1002.76	9/29/2025	437880287		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	416355		26003626	2026	3	INV	P	46.6	9/29/2025	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	9/12/2025	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	9/12/2025	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	178.9	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/29/2025	437880619		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	413525		26003631	2026	3	INV	P	135.2	9/12/2025	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	9/12/2025	437880609		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	414604		26003633	2026	3	INV	P	2335.26	9/19/2025	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	9/29/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/19/2025	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	9/12/2025	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	53.9	9/12/2025	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	9/19/2025	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	9/29/2025	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	9/29/2025	437880745		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	412864		26003644	2026	3	INV	P	151.8	9/12/2025	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	9/29/2025	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	9/12/2025	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	9/12/2025	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	9/29/2025	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	9/29/2025	433997935		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	417728		26003727	2026	3	INV	P	2055.48	9/29/2025	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	9/29/2025	433999302		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	415860		26003728	2026	3	INV	P	1261.63	9/29/2025	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	9/29/2025	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	9/29/2025	433999595		9/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	415852		26003730	2026	3	INV	P	681.1	9/29/2025	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	9/12/2025	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	69.7	9/12/2025	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	663.5	9/19/2025	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	9/19/2025	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	9/30/2025	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	9/19/2025	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	9/12/2025	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	9/16/2025	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	9/11/2025	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	9/19/2025	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	1002.14	9/29/2025	438667100001		9/9/2025

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	532.1000.561500.04821.0240.2616.1601.094.2025	EXPENDABLE EQUIPMENT	415819		26003847	2026	3	INV	P	1009.02	9/29/2025	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	9/29/2025	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	9/19/2025	438667152		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	415845		26003850	2026	3	INV	P	387.76	9/29/2025	438667060		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	415248		26003851	2026	3	INV	P	328.3	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	438668653001		9/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	415111		26003858	2026	3	INV	P	159.8	9/19/2025	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	9/19/2025	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	9/29/2025	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	9/19/2025	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	9/29/2025	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	9/29/2025	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	9/19/2025	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	10/3/2025	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	9/30/2025	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	9/30/2025	438668788002		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	417864		26003862	2026	3	INV	P	53.6	9/30/2025	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	9/30/2025	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	9/29/2025	438668784		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	417080		26003866	2026	3	INV	P	770.9	9/29/2025	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	9/29/2025	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	9/19/2025	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	9/19/2025	438669051		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	415855		26003868	2026	3	INV	P	1181.45	9/29/2025	438669038		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	418372		26003869	2026	3	INV	P	509.6	10/3/2025	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	9/29/2025	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	9/29/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	438670445		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2213.561000.00011.8550.9990.8010.020.0000	SUPPLIES	415069		26003872	2026	3	INV	P	2517.87	9/19/2025	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	9/29/2025	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	9/19/2025	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	9/29/2025	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	9/29/2025	439260051		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	415233		26003992	2026	3	INV	P	66.2	9/19/2025	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	9/30/2025	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	9/29/2025	439260056		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	415842		26003995	2026	3	INV	P	7.4	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/19/2025	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	9/29/2025	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	9/29/2025	439260073		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	415223		26003998	2026	3	INV	P	199.6	9/19/2025	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	9/19/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/19/2025	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	9/29/2025	439260159		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	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	417022		26004005	2026	3	INV	P	994.3	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	439260822		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	418123		26004020	2026	3	INV	P	57.39	9/30/2025	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	9/19/2025	439873435		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	415249		26004112	2026	3	INV	P	506.1	9/19/2025	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	9/29/2025	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	9/19/2025	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	9/30/2025	439873606		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	416717		26004116	2026	3	INV	P	73.5	9/29/2025	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	10/3/2025	439873606003		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	416714		26004116	2026	3	INV	P	80.1	9/29/2025	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	9/29/2025	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	742.2	9/29/2025	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	9/15/2025	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	10/3/2025	438137809		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	417724		26004181	2026	3	INV	P	1813.12	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	438137263		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	417860		26004184	2026	3	INV	P	671.4	9/30/2025	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	9/29/2025	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	9/29/2025	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	9/19/2025	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	9/29/2025	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	9/29/2025	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	9/19/2025	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	9/19/2025	438152730		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	415136		26004222	2026	3	INV	P	1237.89	9/19/2025	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	9/19/2025	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	9/29/2025	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	9/30/2025	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	1324.77	9/29/2025	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	1766.36	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	438157101		9/15/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	418193		26004234	2026	3	INV	P	86.2	10/3/2025	438157041		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	418189		26004357	2026	3	INV	P	1396.16	10/3/2025	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	10/3/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	439393923		9/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	417079		26004383	2026	3	INV	P	13373.5	9/29/2025	439401171		9/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	417847		26004383	2026	3	INV	P	1044.5	9/30/2025	439401171004		9/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	417813		26004383	2026	3	INV	P	2109.25	9/30/2025	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	10/3/2025	440204152		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	418055		26004501	2026	3	INV	P	88.9	9/30/2025	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	9/30/2025	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	10/3/2025	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	10/3/2025	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	9/29/2025	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	9/29/2025	440205099		9/22/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	416876		26004506	2026	3	INV	P	1439.6	9/29/2025	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	10/3/2025	440205235		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	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	416386		26004511	2026	3	INV	P	327.3	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	10/3/2025	440205415		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	416741		26004513	2026	3	INV	P	2138.61	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/30/2025	440206292		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	416341		26004519	2026	3	INV	P	21.65	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	10/3/2025	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	9/29/2025	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	9/16/2025	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	9/16/2025	HILL9525		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	417415		26004628	2026	3	INV	P	1960.24	9/29/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	9/30/2025	438087145		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5780.1310.0497.125.0000	SUPPLIES	418185		26004635	2026	3	INV	P	1033.98	10/3/2025	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	9/29/2025	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	9/16/2025	WATKINS91625		9/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417990		26004647	2026	3	INV	P	4085.34	9/30/2025	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	9/30/2025	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	9/18/2025	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	865.6	10/3/2025	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	10/3/2025	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	9/29/2025	439605123		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	418379		26004940	2026	3	INV	P	147.54	10/3/2025	439605134		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	418213		26004941	2026	3	INV	P	560.7	10/3/2025	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	9/29/2025	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	9/30/2025	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	9/29/2025	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	33.6	9/29/2025	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	9/29/2025	439605289		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	418380		26004951	2026	3	INV	P	1259.7	10/3/2025	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	9/29/2025	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	9/30/2025	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	9/30/2025	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	9/29/2025	439605619		9/22/2025
11620	OFFICE DEPOT BUSINES	460.2213.561000.07221.7130.1816.6015.094.2025	SUPPLIES	417949		26004957	2026	3	INV	P	1553.88	9/30/2025	439605741		9/22/2025
11620	OFFICE DEPOT BUSINES	460.2213.561000.07221.7130.1816.6015.094.2025	SUPPLIES	417955		26004957	2026	3	INV	P	42.9	9/30/2025	438825518001		9/23/2025
11620	OFFICE DEPOT BUSINES	460.2213.561000.07221.7130.1816.6015.094.2025	SUPPLIES	417954		26004957	2026	3	INV	P	20.8	9/30/2025	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	9/29/2025	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	10/3/2025	439605847		9/22/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	417838		26004963	2026	3	INV	P	1454.67	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	440747234001		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	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	418202		26005121	2026	3	INV	P	30.54	10/3/2025	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	10/3/2025	440747241001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	418203		26005121	2026	3	INV	P	389.6	10/3/2025	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	9/29/2025	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	10/3/2025	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	10/3/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	440752251		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	418127		26005134	2026	3	INV	P	1283.03	9/30/2025	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	9/30/2025	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	9/30/2025	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	10/3/2025	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	10/3/2025	440751985002		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	418110		26005137	2026	3	INV	P	205.7	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	10/3/2025	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	10/3/2025	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	9/29/2025	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	9/19/2025	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	9/29/2025	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	9/29/2025	438639471002		9/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	416905		26005235	2026	3	INV	P	146.8	9/29/2025	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	9/25/2025	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	9/25/2025	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	1736.25	9/30/2025	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	10/13/2025	442594285001		10/2/2025
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	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	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	420492		25008873	2026	4	CRM	P	-26.49	10/17/2025	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	10/10/2025	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	10/17/2025	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	10/17/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	412615518001		5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	421530		25023757	2026	4	INV	P	311.9	10/17/2025	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	10/10/2025	419839947001		4/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	418747		26001898	2026	4	INV	P	1059.2	10/3/2025	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	10/27/2025	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	10/3/2025	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	11/3/2025	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	11/3/2025	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	10/10/2025	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	11/3/2025	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	208.3	10/3/2025	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	10/3/2025	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	10/17/2025	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	11/3/2025	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	10/10/2025	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	10/27/2025	441588207		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	419213		26003637	2026	4	INV	P	1311.74	10/10/2025	437880662		9/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	419108		26003730	2026	4	INV	P	6.93	10/10/2025	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	10/3/2025	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	10/10/2025	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	10/3/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/3/2025	439260115001		9/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	419048		26003999	2026	4	INV	P	1649.85	10/10/2025	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	10/10/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	439260116001		9/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	424845		26004004	2026	4	INV	P	446.6	11/6/2025	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	11/6/2025	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	10/27/2025	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	1826.97	10/10/2025	440327425		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418413		26004195	2026	4	INV	P	73.4	10/3/2025	438147619		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	418743		26004211	2026	4	INV	P	70.8	10/3/2025	438150014		9/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	418396		26004216	2026	4	INV	P	1104.87	10/3/2025	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	1277.68	10/3/2025	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	10/10/2025	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	10/17/2025	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	10/3/2025	438152762		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	426687		26004226	2026	4	INV	P	5.2	11/14/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	436019900001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	418472		26004358	2026	4	INV	P	1052.48	10/3/2025	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	10/3/2025	439392741		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	419302		26004359	2026	4	INV	P	1021.84	10/17/2025	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	10/17/2025	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	10/17/2025	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	113.8	10/10/2025	440565401001		9/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	419187		26004362	2026	4	INV	P	1333.14	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/3/2025	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	10/3/2025	440204119		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3120.1021.0190.126.0000	SUPPLIES	419814		26004509	2026	4	INV	P	1502.27	10/27/2025	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	10/17/2025	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	11/3/2025	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	10/3/2025	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	10/10/2025	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	10/3/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	11/20/2025	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	10/10/2025	440206543001		9/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	418391		26004520	2026	4	INV	P	1026.81	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	440206628		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	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	422173		26004524	2026	4	INV	P	1217.87	10/27/2025	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	11/3/2025	445278806001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	418418		26004525	2026	4	INV	P	617.7	10/3/2025	440206667		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	418434		26004590	2026	4	INV	P	377.9	10/3/2025	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	10/3/2025	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	10/10/2025	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	10/10/2025	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	11/3/2025	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	10/3/2025	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	11/3/2025	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	10/10/2025	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	11/3/2025	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	10/10/2025	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	10/10/2025	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	12/5/2025	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	11/6/2025	438086914001		9/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	424780		26004633	2026	4	INV	P	80.5	12/5/2025	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	12/5/2025	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	12/5/2025	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	10/17/2025	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	10/27/2025	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	10/27/2025	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	30.2	10/27/2025	440654000001		10/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	422900		26004667	2026	4	INV	P	44.76	10/27/2025	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	11/3/2025	440654004001		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	11/20/2025	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	11/20/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	10/27/2025	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	11/3/2025	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	1079.9	10/10/2025	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	10/17/2025	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	899.7	10/17/2025	441614233001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	423835		26004761	2026	4	INV	P	393.7	11/3/2025	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	10/10/2025	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	10/17/2025	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	10/3/2025	440650461		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	419115		26004945	2026	4	INV	P	1439.6	10/10/2025	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	10/10/2025	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	11/6/2025	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	10/10/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/10/2025	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	10/17/2025	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	10/17/2025	439605374		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	419817		26004952	2026	4	INV	P	1439.6	10/17/2025	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	10/10/2025	439605394001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	418395		26004955	2026	4	INV	P	654.98	10/3/2025	439605400		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	422185		26004955	2026	4	INV	P	122.99	10/27/2025	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	10/3/2025	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	10/3/2025	439605772		9/22/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	423833		26004964	2026	4	INV	P	1259.55	11/3/2025	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	10/3/2025	439605917		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	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	418443		26005123	2026	4	INV	P	317.23	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/10/2025	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	10/10/2025	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	10/3/2025	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	10/3/2025	440747264		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00911.5220.3011.5052.125.0000	SUPPLIES	418841		26005130	2026	4	INV	P	225.8	10/3/2025	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	10/3/2025	440752148		9/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	418851		26005130	2026	4	INV	P	61.3	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/17/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	440752269001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	418422		26005133	2026	4	INV	P	351.6	10/3/2025	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	10/3/2025	440752260001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	419114		26005135	2026	4	INV	P	1834.27	10/10/2025	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	1999.47	10/10/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	440752429001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	421649		26005140	2026	4	INV	P	449.99	10/17/2025	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	10/3/2025	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	10/3/2025	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	367.8	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/17/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	438639406		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	419055		26005231	2026	4	INV	P	1120.48	10/10/2025	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	11/3/2025	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	17.1	11/3/2025	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	10/10/2025	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	10/10/2025	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	11/6/2025	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	10/10/2025	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	10/10/2025	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	1521.96	10/10/2025	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	2725.96	10/27/2025	438643523001		10/13/2025
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7340.2824.8010.094.2025	SUPPLIES	423887		26005321	2026	4	INV	P	1642.73	11/3/2025	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	11/3/2025	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	10/27/2025	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	10/3/2025	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	10/17/2025	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	10/17/2025	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	10/10/2025	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	10/3/2025	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	10/3/2025	439956423		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	419061		26005520	2026	4	INV	P	2188.96	10/10/2025	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	10/10/2025	439956641		9/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	419081		26005521	2026	4	INV	P	270.86	10/10/2025	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	10/3/2025	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	10/10/2025	439961175		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	419085		26005526	2026	4	INV	P	1020	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	439963193		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	419200		26005530	2026	4	INV	P	1371.56	10/10/2025	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	10/17/2025	439963669		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	423819		26005531	2026	4	INV	P	89.4	11/3/2025	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	10/10/2025	439965180		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421508		26005533	2026	4	INV	P	293.4	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/27/2025	441490965001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	419705		26005534	2026	4	INV	P	952.6	12/12/2025	439962316		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	419705		26005534	2026	4	INV	P	934.32	12/12/2025	439962316		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	419699		26005535	2026	4	INV	P	336.49	12/12/2025	439962390		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	419720		26005537	2026	4	INV	P	1232.03	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/17/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	439970852		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	419680		26005545	2026	4	INV	P	227.4	10/10/2025	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	10/10/2025	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	10/10/2025	439971542		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	420086		26005546	2026	4	INV	P	189.53	10/10/2025	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	10/10/2025	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	10/17/2025	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	189.8	10/17/2025	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	10/10/2025	439978110		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	423468		26005816	2026	4	INV	P	2572.9	10/27/2025	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	10/27/2025	438666271002		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	421409		26005867	2026	4	INV	P	1877.71	10/17/2025	438875864		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	420825		26005868	2026	4	INV	P	1765.02	10/17/2025	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	10/17/2025	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	10/3/2025	438876137		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	419295		26005870	2026	4	INV	P	2244.89	10/10/2025	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	10/10/2025	438876476001		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	420360		26005871	2026	4	INV	P	3789.37	10/17/2025	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	10/10/2025	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	11/20/2025	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	11/3/2025	438875972001		9/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	428335		26005873	2026	4	INV	P	54.8	11/20/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	438912451		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	420400		26005887	2026	4	INV	P	1650.42	10/17/2025	438912227		10/6/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5350.1041.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	420400		26005887	2026	4	INV	P	38.58	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/10/2025	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	10/10/2025	438911785		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	419805		26005889	2026	4	INV	P	706.5	10/10/2025	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	10/10/2025	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	10/10/2025	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	11/3/2025	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	11/3/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	438912262		9/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	421679		26005900	2026	4	INV	P	2494.9	10/17/2025	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	2001.51	10/10/2025	438955577001		9/29/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	419198		26005905	2026	4	INV	P	223.9	10/10/2025	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	10/17/2025	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	10/27/2025	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	10/17/2025	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	10/17/2025	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	10/27/2025	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	10/27/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/27/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	438974739001		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	421676		26005914	2026	4	INV	P	542.4	11/3/2025	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	729.9	10/27/2025	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	10/27/2025	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	147.2	10/27/2025	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	10/17/2025	442650998001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	420437		26006027	2026	4	INV	P	105.28	10/17/2025	4426509991001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	420434		26006027	2026	4	INV	P	47.65	10/17/2025	442651000001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	420453		26006027	2026	4	INV	P	62.8	10/17/2025	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	10/17/2025	442651011		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	421426		26006029	2026	4	INV	P	2475.96	10/17/2025	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	10/17/2025	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	10/27/2025	444459417		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	420416		26006031	2026	4	INV	P	1414.45	10/17/2025	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	10/17/2025	442651072		10/6/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	420816		26006122	2026	4	INV	P	242.9	10/17/2025	438300002		10/6/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	420447		26006157	2026	4	INV	P	358.1	10/17/2025	442867773001		10/2/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	420456		26006157	2026	4	INV	P	2352.89	10/17/2025	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	10/17/2025	442867771001		10/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	420448		26006157	2026	4	INV	P	493.4	10/17/2025	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	10/10/2025	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	10/17/2025	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	11/6/2025	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	11/3/2025	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	11/3/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	440906435		10/6/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	421447		26006245	2026	4	INV	P	50.49	10/17/2025	440906511001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	421443		26006245	2026	4	INV	P	34.2	10/17/2025	440906547001		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	10/17/2025	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	10/17/2025	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	11/3/2025	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	10/17/2025	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	10/17/2025	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	11/3/2025	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	10/17/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	10/17/2025	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	11/3/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	11/6/2025	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	10/17/2025	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	11/6/2025	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	10/17/2025	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	11/6/2025	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	10/17/2025	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	10/27/2025	440906771001		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	420470		26006251	2026	4	INV	P	3728.5	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	11/3/2025	440906822002		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	421657		26006253	2026	4	INV	P	1749.9	11/3/2025	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	10/17/2025	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	10/17/2025	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	4060	10/10/2025	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	10/17/2025	440906897		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	421674		26006257	2026	4	INV	P	1783.64	10/27/2025	440906927		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	420407		26006258	2026	4	INV	P	2019.18	10/17/2025	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	11/3/2025	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	10/17/2025	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	10/17/2025	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	11/14/2025	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	11/3/2025	440907028001		9/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	421406		26006259	2026	4	INV	P	73.98	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	11/3/2025	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	10/17/2025	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	10/17/2025	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	578.7	10/17/2025	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	10/27/2025	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	11/3/2025	440703677001		10/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	419044		26006265	2026	4	INV	P	49.5	10/10/2025	440907905001		10/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	419045		26006265	2026	4	INV	P	10.8	10/10/2025	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	705.6	10/10/2025	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	10/8/2025	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	11/3/2025	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	10/17/2025	442495045		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	421876		26006374	2026	4	INV	P	1560	10/17/2025	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	10/17/2025	442495046001		10/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	421875		26006374	2026	4	INV	P	35.45	10/17/2025	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	10/3/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	443131155		10/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	429914		26006479	2026	4	INV	P	27.8	12/5/2025	443130891001		10/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	429914		26006479	2026	4	INV	P	1093.13	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	121.4	12/5/2025	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	12/5/2025	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	12/5/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/17/2025	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	10/17/2025	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	10/27/2025	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	10/27/2025	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	10/17/2025	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	10/27/2025	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	10/27/2025	443131270		10/6/2025
11620	OFFICE DEPOT BUSINES	484.2100.561000.59751.7730.1863.8010.090.2024	SUPPLIES	421663		26006484	2026	4	INV	P	1106.95	11/3/2025	443133157		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	424773		26006485	2026	4	INV	P	1140.82	11/6/2025	443133209		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	420822		26006486	2026	4	INV	P	23.67	10/17/2025	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	10/17/2025	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	10/1/2025	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	11/3/2025	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	10/17/2025	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	10/17/2025	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	10/27/2025	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	10/27/2025	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	10/17/2025	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	10/27/2025	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	10/27/2025	441560640		10/6/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	422932		26006693	2026	4	INV	P	573.7	10/27/2025	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	10/27/2025	441560657		10/13/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	422163		26006694	2026	4	INV	P	2391.66	10/27/2025	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	11/3/2025	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	11/3/2025	441560713001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	421887		26006695	2026	4	INV	P	413.42	10/17/2025	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	10/17/2025	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	11/3/2025	441560734001		10/27/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422506		26006697	2026	4	INV	P	5563.72	10/27/2025	441560740		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	426033		26006911	2026	4	INV	P	224.34	12/12/2025	441407111001		10/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	426020		26006911	2026	4	INV	P	372.51	12/12/2025	441407090001		10/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	426022		26006911	2026	4	INV	P	105.85	12/12/2025	441407096001		10/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	426030		26006911	2026	4	INV	P	571.65	12/12/2025	441407109001		10/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	431554		26006911	2026	4	INV	P	14.69	12/12/2025	441407113001		10/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	426024		26006911	2026	4	INV	P	147.63	12/12/2025	441407098001		10/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	421888		26006912	2026	4	INV	P	1439.6	10/17/2025	441407115		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	424849		26006913	2026	4	INV	P	83.7	11/6/2025	441407116		10/13/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	422933		26006914	2026	4	INV	P	404.7	10/27/2025	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	10/27/2025	441407120		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
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	424618		26006914	2026	4	INV	P	19.99	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/6/2025	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	10/22/2025	422743		10/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422794		26006974	2026	4	INV	P	908.7	10/22/2025	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	10/27/2025	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	10/27/2025	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	11/6/2025	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	10/17/2025	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	10/17/2025	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	10/27/2025	441645731		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	421895		26007066	2026	4	INV	P	1130.3	10/17/2025	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	10/17/2025	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	11/3/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/9/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/17/2025	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	10/27/2025	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	10/27/2025	441225287		10/13/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5230.1750.0193.030.2026	SUPPLIES	423921		26007231	2026	4	INV	P	2984.08	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	10/27/2025	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	10/27/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	441224691002		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	423879		26007235	2026	4	INV	P	1254.98	11/3/2025	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	11/3/2025	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	11/3/2025	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	1725.5	10/27/2025	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	10/27/2025	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	10/27/2025	441225619001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	422442		26007237	2026	4	INV	P	107.5	10/27/2025	441225621001		10/9/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	422444		26007237	2026	4	INV	P	142.36	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	441225612001		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	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	422978		26007238	2026	4	INV	P	218.44	10/27/2025	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	10/27/2025	441231940		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	424775		26007258	2026	4	INV	P	1376.8	11/6/2025	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	10/27/2025	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	11/3/2025	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	11/3/2025	444005221		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	424850		26007375	2026	4	INV	P	1174.75	11/6/2025	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	10/17/2025	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	11/3/2025	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	10/27/2025	444005276		10/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	423872		26007380	2026	4	INV	P	1015.82	11/3/2025	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	11/3/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	11/3/2025	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	10/27/2025	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	11/3/2025	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	11/3/2025	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	11/14/2025	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	10/27/2025	441992259		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	424655		26007509	2026	4	INV	P	1379.8	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	11/3/2025	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	11/14/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	444187135		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	422994		26007615	2026	4	INV	P	84.8	10/27/2025	444187138		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	424785		26007616	2026	4	INV	P	112.6	11/6/2025	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	10/27/2025	444187146		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	426422		26007618	2026	4	INV	P	3239.13	11/14/2025	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	11/3/2025	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	11/3/2025	444187151		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	424650		26007620	2026	4	INV	P	1587.18	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/6/2025	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	11/6/2025	444187180		10/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6210.1750.0810.030.2026	SUPPLIES	423858		26007624	2026	4	INV	P	2023.88	11/3/2025	444187190		10/20/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	423806		26007626	2026	4	INV	P	982.4	11/3/2025	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	3439.92	11/6/2025	446411234		11/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2180.1750.4058.030.2026	SUPPLIES	423913		26007659	2026	4	INV	P	2439.3	11/3/2025	442843248		10/27/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3090.1750.0188.030.2026	COMMUNICATION	422876		26007660	2026	4	INV	P	1092	10/27/2025	442843322		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	422992		26007661	2026	4	INV	P	1491.04	10/27/2025	442843349		10/20/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5260.1750.0301.030.2026	COMMUNICATION	423871		26007662	2026	4	INV	P	889.2	11/3/2025	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	11/6/2025	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	11/3/2025	442843437		10/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5580.1750.0203.030.2026	SUPPLIES	424195		26007677	2026	4	INV	P	14036.89	11/3/2025	442856064		10/27/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.2600.1540.2061.094.2026	SUPPLIES	424853		26007753	2026	4	INV	P	489.9	11/20/2025	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	11/3/2025	444823889001		10/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	423831		26007754	2026	4	INV	P	406.71	11/3/2025	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	11/3/2025	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	11/3/2025	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	3528.5	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	444823950001		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	10/22/2025	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	11/3/2025	440647383		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	423825		26007865	2026	4	INV	P	1247.85	11/3/2025	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	11/3/2025	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	11/6/2025	440647097001		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	424852		26007867	2026	4	INV	P	212.2	11/20/2025	440647479		10/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	428324		26007868	2026	4	INV	P	82.8	11/20/2025	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	11/3/2025	440647494		10/20/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	423827		26007870	2026	4	INV	P	156.2	11/3/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	11/14/2025	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	3388.28	11/14/2025	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	10/27/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/14/2025	442410473001		10/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	423968		26007936	2026	4	INV	P	841.9	11/3/2025	444419698		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	424613		26007937	2026	4	INV	P	86.5	11/3/2025	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	11/20/2025	444419418		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	424358		26007940	2026	4	INV	P	1419	11/3/2025	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	11/3/2025	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	10/22/2025	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	10/22/2025	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	11/3/2025	443095022		10/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2150.1750.2058.030.2026	SUPPLIES	424315		26008103	2026	4	INV	P	1543.21	11/3/2025	443944863		10/27/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2150.1750.2058.030.2026	SUPPLIES	424315		26008103	2026	4	INV	P	1636.91	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	445482892		10/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2026	SUPPLIES	423970		26008284	2026	4	INV	P	2034.13	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	445484556		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	424365		26008288	2026	4	INV	P	1226.27	11/3/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	11/3/2025	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	11/3/2025	445485576		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
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	424623		26008291	2026	4	INV	P	236.86	11/3/2025	445485576		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	423912		26008292	2026	4	INV	P	4573.72	11/3/2025	445485690		10/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	424346		26008294	2026	4	INV	P	134.9	11/3/2025	445485899001		10/23/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	424349		26008294	2026	4	INV	P	200.4	11/3/2025	445485904001		10/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	424350		26008294	2026	4	INV	P	1709.34	11/3/2025	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	11/3/2025	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	11/6/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	445530195002		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	428326		26008324	2026	4	INV	P	6144.6	11/20/2025	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	11/14/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	445293362		11/3/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.28221.7350.9990.8010.090.2025	SUPPLIES	425709		26008495	2026	4	INV	P	2589.15	11/6/2025	445293255		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	426424		26008615	2026	4	INV	P	2326	11/20/2025	444418410		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	429836		26008790	2026	4	INV	P	3113.91	12/12/2025	447352680		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	425342		26008796	2026	4	INV	P	174.13	11/6/2025	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	11/6/2025	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	11/6/2025	446444563001		10/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	425343		26008797	2026	4	INV	P	2335.5	11/6/2025	446444557001		11/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	429838		26009077	2026	4	INV	P	2460.4	12/12/2025	445196974		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	429872		26009083	2026	4	INV	P	267.79	12/5/2025	445198505		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	429847		26009086	2026	4	INV	P	167.06	12/12/2025	445198299		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	429848		26009087	2026	4	INV	P	132.41	12/12/2025	445198321		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	429849		26009088	2026	4	INV	P	134.05	12/12/2025	445198337		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	429851		26009089	2026	4	INV	P	111.48	12/12/2025	445198361		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	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	444840716001		11/6/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5780.1750.0497.030.2026	SUPPLIES	429850		26009685	2026	4	INV	P	3068.09	12/12/2025	447342412		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	429840		26009848	2026	4	INV	P	515.82	12/5/2025	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	12/5/2025	444567509001		11/17/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.2780.1540.4062.094.2026	SUPPLIES	435288		26010747	2026	4	INV	P	221.83	1/9/2026	448930160		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5640.1750.0105.030.2026	SUPPLIES	435278		26010755	2026	4	INV	P	1240.8	1/9/2026	448930245		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	435285		26010976	2026	4	INV	P	288.9	1/9/2026	448793531		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	435282		26010985	2026	4	INV	P	345.32	1/9/2026	448794289		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	435282		26010985	2026	4	INV	P	1276.39	1/9/2026	448794289		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	435283		26010985	2026	4	INV	P	284.58	1/9/2026	448794292001		12/8/2025
11620	OFFICE DEPOT BUSINES	402.2100.561100.30124.5640.1750.0105.030.2026	SUPPLIES - TECHNOLOGY RELATED	435279		26010986	2026	4	INV	P	174.9	1/9/2026	448794302		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	435301		26011724	2026	4	INV	P	2203.47	1/9/2026	449298444		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	435273		26011725	2026	4	INV	P	748.2	1/9/2026	449298495		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	435302		26012047	2026	4	INV	P	710.17	1/9/2026	451069812		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	435388		26012048	2026	4	INV	P	82.55	1/9/2026	451069497		12/8/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5570.1750.0202.030.2026	SUPPLIES	435276		26012056	2026	4	INV	P	3192.74	1/9/2026	451070530		12/8/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5570.1750.0202.030.2026	COMMUNICATION	435277		26012057	2026	4	INV	P	171.6	1/9/2026	451070562		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.126.0000	SUPPLIES	435274		26012212	2026	4	INV	P	11.2	1/9/2026	449197122		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	435274		26012212	2026	4	INV	P	234.18	1/9/2026	449197122		12/8/2025
11620	OFFICE DEPOT BUSINES	402.2100.561600.30124.3120.1750.0190.030.2026	EXPENDABLE COMPUTER EQUIPMENT	436809		26012390	2026	4	INV	P	258.18	1/9/2026	450692647		12/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2026	SUPPLIES	435297		26012401	2026	4	INV	P	3779	1/9/2026	450695049		12/15/2025

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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	100.2220.561100.00911.5270.1310.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	435307		26012634	2026	4	INV	P	121.02	1/9/2026	450820094		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.03711.5270.9990.2054.035.0000	SUPPLIES	435305		26012635	2026	4	INV	P	780.69	1/9/2026	450820088		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	435320		26012638	2026	4	INV	P	101.52	1/9/2026	450820106		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5270.1750.2054.030.2026	COMMUNICATION	435303		26013178	2026	4	INV	P	218.4	1/9/2026	451037852		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	436450		26013338	2026	4	INV	P	66.49	1/9/2026	450227619001		12/16/2025
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	11/20/2025	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	11/6/2025	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	11/6/2025	444224103001		10/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	426437		26004225	2026	5	INV	P	909.2	11/14/2025	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	11/20/2025	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	11/20/2025	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	12/5/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/6/2025	444748048		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	428367		26005868	2026	5	CRM	P	-2.1	11/20/2025	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	5109.3	12/5/2025	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	11/6/2025	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	11/14/2025	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	11/14/2025	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	11/6/2025	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	11/19/2025	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	11/20/2025	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	12/5/2025	441224960001		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	425679		26007379	2026	5	INV	P	1027.65	11/6/2025	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	11/6/2025	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	11/6/2025	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	12/5/2025	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	11/14/2025	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	11/6/2025	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	11/6/2025	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	11/20/2025	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	11/6/2025	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	11/6/2025	445484735001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	425408		26008289	2026	5	INV	P	29.78	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	445484710001		11/3/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5580.1750.0203.030.2026	SUPPLIES	426017		26008293	2026	5	INV	P	3923.28	11/14/2025	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	11/6/2025	445485900001		10/23/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	425872		26008294	2026	5	INV	P	2299.4	11/6/2025	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	11/6/2025	445530162		10/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	428835		26008323	2026	5	INV	P	1645.6	11/20/2025	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	11/3/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	445290857001		10/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	425496		26008491	2026	5	INV	P	175.8	11/6/2025	445293579		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	425447		26008492	2026	5	INV	P	1087.36	11/6/2025	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	11/6/2025	445293732		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	425534		26008493	2026	5	INV	P	130.7	11/6/2025	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	11/19/2025	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	11/19/2025	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	11/6/2025	444423640		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	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	429045		26008792	2026	5	INV	P	1730.62	11/20/2025	446443734		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	425403		26008793	2026	5	INV	P	4349.91	11/6/2025	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	11/14/2025	444102319		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	426792		26008794	2026	5	INV	P	2077.03	11/14/2025	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	131.5	11/14/2025	444102319		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	429004		26008795	2026	5	INV	P	3602.81	11/20/2025	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	11/20/2025	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	11/20/2025	446444796		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	430137		26008795	2026	5	INV	P	1749.95	12/5/2025	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	12/5/2025	441993810		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5820.1750.0507.030.2026	SUPPLIES	429769		26008899	2026	5	INV	P	3649.25	12/5/2025	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	12/5/2025	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	11/14/2025	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	11/6/2025	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	11/6/2025	445197171001		11/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2026	SUPPLIES	428076		26009074	2026	5	INV	P	7423.36	11/20/2025	445196970		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	426759		26009075	2026	5	INV	P	1114.51	11/14/2025	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	11/14/2025	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	12/5/2025	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	11/20/2025	445197255		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	427436		26009078	2026	5	INV	P	1811.79	11/14/2025	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	11/14/2025	445197363		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2026	SUPPLIES	427416		26009080	2026	5	INV	P	5210.62	11/14/2025	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	12/5/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	445198440001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	428282		26009082	2026	5	INV	P	1517.25	11/20/2025	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	11/20/2025	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	699.5	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/14/2025	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	11/20/2025	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	12/5/2025	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	127.6	12/5/2025	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	11/14/2025	447535827		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561600.00011.8740.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	427430		26009095	2026	5	INV	P	248.99	11/14/2025	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	11/20/2025	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	11/20/2025	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	12/5/2025	450046101		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	429048		26009097	2026	5	INV	P	1032.25	11/20/2025	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	11/19/2025	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	11/19/2025	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	11/19/2025	445200222		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	428281		26009100	2026	5	INV	P	43.99	11/20/2025	445200284001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	428274		26009100	2026	5	INV	P	222.99	11/20/2025	445200273001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8540.1041.8010.020.0000	EXPENDABLE EQUIPMENT	428277		26009100	2026	5	INV	P	168.79	11/20/2025	445200282001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	428277		26009100	2026	5	INV	P	20.67	11/20/2025	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	11/20/2025	445200283001		11/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	426128		26009246	2026	5	INV	P	549.3	11/14/2025	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	11/14/2025	447124046001		11/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	428848		26009247	2026	5	INV	P	1987.63	11/20/2025	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	1454.46	11/20/2025	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	11/20/2025	447124096		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	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	427445		26009249	2026	5	INV	P	580.62	11/14/2025	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	11/14/2025	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	1799.85	11/20/2025	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	11/6/2025	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	11/20/2025	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	11/14/2025	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	11/24/2025	447125523		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	428844		26009356	2026	5	INV	P	3076.22	11/20/2025	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	11/14/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	444651501		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1640.1750.1105.030.2026	COMMUNICATION	429782		26009473	2026	5	INV	P	1310.4	12/5/2025	444341820		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	428869		26009474	2026	5	INV	P	1821.45	11/20/2025	444651712		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	426795		26009476	2026	5	INV	P	2316.75	11/14/2025	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	11/20/2025	444652590		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	427420		26009478	2026	5	INV	P	71.6	11/14/2025	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	11/20/2025	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	12/5/2025	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	11/20/2025	444653504		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.4960.1750.1071.030.2026	SUPPLIES	426699		26009481	2026	5	INV	P	1717.07	11/14/2025	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	11/14/2025	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	12/5/2025	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	11/14/2025	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	11/20/2025	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	1018.19	11/20/2025	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	11/14/2025	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	11/14/2025	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	12/5/2025	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	12/5/2025	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	11/20/2025	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	12/5/2025	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	11/20/2025	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	11/20/2025	444840725		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	426713		26009493	2026	5	INV	P	1188.17	11/14/2025	444840734		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428872		26009494	2026	5	INV	P	368.7	11/20/2025	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	11/20/2025	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	11/20/2025	444840746		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	427441		26009495	2026	5	INV	P	1329.78	11/14/2025	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	1196.49	11/14/2025	444840779		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	428073		26009497	2026	5	INV	P	1274.65	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	444840955		11/10/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.7481.1540.8010.094.2026	SUPPLIES	428870		26009501	2026	5	INV	P	1747.84	11/20/2025	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	11/20/2025	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	6101.56	11/20/2025	444840961		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	426695		26009502	2026	5	INV	P	4560.15	11/14/2025	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	11/6/2025	444841029001		11/5/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	428070		26009504	2026	5	INV	P	182.9	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/14/2025	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	12/5/2025	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	11/14/2025	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	11/14/2025	444843667		11/10/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428696		26009537	2026	5	INV	P	5349.43	11/19/2025	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	1214.74	11/14/2025	447342493		11/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	428346		26009684	2026	5	INV	P	1323.1	11/20/2025	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	1218	12/5/2025	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	11/20/2025	447342546		11/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5800.1750.0276.030.2026	SUPPLIES	429051		26009686	2026	5	INV	P	1184.56	11/20/2025	447342546		11/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	430142		26009686	2026	5	INV	P	1560	12/5/2025	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	12/5/2025	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	1052.37	11/20/2025	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	11/20/2025	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	11/20/2025	447343237		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	427228		26009846	2026	5	INV	P	279.6	11/14/2025	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	11/20/2025	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	11/14/2025	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	12/5/2025	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	12/5/2025	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	11/20/2025	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	12/5/2025	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	11/20/2025	444567610		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	429090		26009852	2026	5	INV	P	45.3	11/20/2025	444567626		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	429089		26009852	2026	5	INV	P	137.9	11/20/2025	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	11/14/2025	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	12/5/2025	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	11/14/2025	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	2314.28	11/20/2025	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	9136.72	12/5/2025	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	3527.8	12/5/2025	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	12/5/2025	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	12/5/2025	446970419		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	430119		26010117	2026	5	INV	P	182.9	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	447357565		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	429799		26010227	2026	5	INV	P	375.69	12/5/2025	445796068		11/17/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.2180.1750.4058.030.2026	COMMUNICATION	429859		26010228	2026	5	INV	P	842.4	12/5/2025	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	3657	12/5/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	445797486		11/17/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	429781		26010234	2026	5	INV	P	1058.28	12/5/2025	445797431		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	430151		26010248	2026	5	INV	P	2246.46	12/5/2025	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	12/5/2025	445826679001		11/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2026	SUPPLIES	430150		26010248	2026	5	INV	P	1937.98	12/5/2025	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	739.9	12/5/2025	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	12/5/2025	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	12/5/2025	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	5369.2	12/5/2025	445826686001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	429805		26010397	2026	5	INV	P	1612.18	12/5/2025	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	11/20/2025	448257856		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	430411		26010400	2026	5	INV	P	57.1	12/5/2025	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	12/5/2025	448258006		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	429860		26010401	2026	5	INV	P	4041.16	12/5/2025	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	12/5/2025	448257964		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00911.5250.3011.4053.126.0000	SUPPLIES	429858		26010403	2026	5	INV	P	1086.25	12/5/2025	448258121		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	429072		26010404	2026	5	INV	P	1514.5	11/20/2025	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	12/5/2025	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	12/5/2025	448258632		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	428815		26010412	2026	5	INV	P	618.2	11/20/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	448930156		11/24/2025

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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
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3250.1021.2065.121.0000	SUPPLIES - TECHNOLOGY RELATED	430143		26010748	2026	5	INV	P	458.64	12/5/2025	448930162		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	428817		26010756	2026	5	INV	P	173.3	11/20/2025	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	11/20/2025	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	12/5/2025	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	12/5/2025	448794350		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	430131		26010991	2026	5	INV	P	377.9	12/5/2025	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	12/5/2025	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	12/5/2025	448794206		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1480.1750.0275.030.2026	COMMUNICATION	430135		26011132	2026	5	INV	P	592.8	12/5/2025	449853035		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	430123		26011133	2026	5	INV	P	9307.57	12/5/2025	449853055		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	430136		26011134	2026	5	INV	P	1672.23	12/5/2025	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	12/5/2025	449853522		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	432520		26004955	2026	6	INV	P	289.27	12/12/2025	439605401001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	430430		26007232	2026	6	INV	P	34.23	12/5/2025	441224598002		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5580.1750.0203.030.2026	SUPPLIES	430424		26007677	2026	6	INV	P	309.36	12/5/2025	442856064002		11/24/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.2320.1540.3059.094.2026	SUPPLIES	433768		26008283	2026	6	CRM	P	-214.03	12/17/2025	450713020001		12/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	433772		26008290	2026	6	INV	P	328.62	12/17/2025	445484707001		10/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7370.7044.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432488		26008797	2026	6	INV	P	2044.47	12/12/2025	446444556001		12/9/2025
11620	OFFICE DEPOT BUSINES	580.2213.561000.16221.7560.9990.8010.090.2021	SUPPLIES	430752		26008798	2026	6	INV	P	245.85	12/5/2025	446442557		11/10/2025
11620	OFFICE DEPOT BUSINES	580.2213.561100.16221.7560.9990.8010.090.2021	SUPPLIES - TECHNOLOGY RELATED	430752		26008798	2026	6	INV	P	215.95	12/5/2025	446442557		11/10/2025
11620	OFFICE DEPOT BUSINES	580.2213.561100.16221.7560.9990.8010.090.2021	SUPPLIES - TECHNOLOGY RELATED	430754		26008798	2026	6	INV	P	104.29	12/5/2025	446442557001		12/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	429845		26009085	2026	6	INV	P	199.08	12/18/2025	445198298		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	431032		26009090	2026	6	INV	P	276.96	12/5/2025	445198352001		11/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	431030		26009090	2026	6	INV	P	79.96	12/18/2025	445198347001		11/4/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430473		26009256	2026	6	INV	P	3.99	12/4/2025	447125523002		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	432238		26009476	2026	6	INV	P	1439.6	12/12/2025	444652499001		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	431508		26009487	2026	6	INV	P	66.36	12/12/2025	444836468002		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	430420		26009490	2026	6	INV	P	75.57	12/5/2025	444840682001		11/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	430423		26009490	2026	6	INV	P	468.99	12/5/2025	444840653001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	430422		26009490	2026	6	INV	P	109.09	12/5/2025	444840673001		11/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	430115		26009491	2026	6	INV	P	4.56	12/5/2025	444840709002		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5670.1041.0176.125.0000	EXPENDABLE COMPUTER EQUIPMENT	431517		26009495	2026	6	INV	P	520.49	12/12/2025	444840779001		12/1/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	430748		26009506	2026	6	INV	P	45.01	12/5/2025	444842848		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	430748		26009506	2026	6	INV	P	284.68	12/5/2025	444842848		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	430651		26009688	2026	6	INV	P	562.83	12/5/2025	447342387		11/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	430651		26009688	2026	6	INV	P	715.9	12/5/2025	447342387		11/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	430648		26009848	2026	6	INV	P	435.01	12/5/2025	444567521001		11/17/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	432172		26009856	2026	6	INV	P	343.47	12/12/2025	444567757		11/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	432174		26009856	2026	6	INV	P	339.57	12/12/2025	444567759001		11/17/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435581		26009856	2026	6	CRM	P	-343.47	1/6/2026	453554396001		12/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	430668		26010116	2026	6	INV	P	443.09	12/5/2025	447357369		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	431022		26010119	2026	6	INV	P	585.95	12/5/2025	447357584		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.2021.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	431022		26010119	2026	6	INV	P	159.92	12/5/2025	447357584		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	431022		26010119	2026	6	INV	P	199.99	12/5/2025	447357584		11/17/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430471		26010120	2026	6	INV	P	85.35	12/4/2025	447357321		11/24/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435245		26010120	2026	6	CRM	P	-85.35	1/6/2026	453071969		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	430645		26010230	2026	6	INV	P	161.82	12/5/2025	445797215		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5440.1081.1057.126.0000	EXPENDABLE COMPUTER EQUIPMENT	430645		26010230	2026	6	INV	P	159.99	12/5/2025	445797215		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	430908		26010231	2026	6	INV	P	258.29	12/5/2025	445797316001		11/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	431969		26010231	2026	6	INV	P	461.79	12/12/2025	445797315001		11/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	430907		26010231	2026	6	INV	P	61.29	12/5/2025	445797306001		11/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	431969		26010231	2026	6	INV	P	133.79	12/12/2025	445797315001		11/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	431021		26010232	2026	6	INV	P	273.57	12/5/2025	445797444		11/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	430460		26010401	2026	6	CRM	P	-41.99	12/5/2025	448209555001		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	430915		26010406	2026	6	INV	P	21.89	12/5/2025	448258741001		11/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	430923		26010406	2026	6	INV	P	65.22	12/5/2025	448258739001		11/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	430913		26010406	2026	6	INV	P	42.3	12/5/2025	448258743001		11/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	430924		26010406	2026	6	INV	P	68.39	12/5/2025	448258735001		11/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	430926		26010406	2026	6	INV	P	125.99	12/5/2025	448258731001		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
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	430646		26010407	2026	6	INV	P	574.19	12/5/2025	448258623		11/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	430641		26010408	2026	6	INV	P	1657.77	12/5/2025	448258773		11/17/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	430431		26010411	2026	6	INV	P	912.03	12/5/2025	448258872		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2300.561600.45611.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	434957		26010411	2026	6	INV	P	681.49	12/19/2025	448258872001		12/16/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	430669		26010414	2026	6	INV	P	468.63	12/5/2025	448466314		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	430669		26010414	2026	6	INV	P	146.45	12/5/2025	448466314		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	430807		26010535	2026	6	INV	P	997.65	12/5/2025	446199484		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	432210		26010535	2026	6	INV	P	313.88	12/12/2025	446199484001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	430429		26010613	2026	6	INV	P	10.39	12/5/2025	447890429		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2620.2021.0409.126.0000	EXPENDABLE EQUIPMENT	430429		26010613	2026	6	INV	P	510.48	12/5/2025	447890429		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2620.2021.0409.126.0000	EXPENDABLE COMPUTER EQUIPMENT	430429		26010613	2026	6	INV	P	109.99	12/5/2025	447890429		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	432007		26010721	2026	6	INV	P	22.56	12/12/2025	448929971		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1360.1750.1052.030.2026	SUPPLIES	430435		26010743	2026	6	INV	P	14.99	12/5/2025	448930157		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.2021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	432217		26010744	2026	6	INV	P	520.49	12/12/2025	448930158		12/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	431414		26010745	2026	6	INV	P	461.47	12/12/2025	448930149		12/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2026	SUPPLIES	432508		26010745	2026	6	INV	P	1439.6	12/12/2025	448930149001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2320.1021.3059.122.0000	EXPENDABLE EQUIPMENT	430647		26010746	2026	6	INV	P	389.68	12/5/2025	448930152		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	431499		26010750	2026	6	INV	P	199.23	12/12/2025	448930164		12/1/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.51521.4980.9990.0102.090.0000	SUPPLIES	430635		26010751	2026	6	INV	P	3648.51	12/5/2025	448930221		11/24/2025
11620	OFFICE DEPOT BUSINES	589.1000.561500.51521.4980.9990.0102.090.0000	EXPENDABLE EQUIPMENT	430635		26010751	2026	6	INV	P	351.08	12/5/2025	448930221		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	430701		26010752	2026	6	INV	P	36.5	12/5/2025	448930235		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	430701		26010752	2026	6	INV	P	543.07	12/5/2025	448930235		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.2021.0203.124.0000	EXPENDABLE EQUIPMENT	431983		26010753	2026	6	INV	P	1670.71	12/12/2025	448930232		11/24/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430472		26010758	2026	6	INV	P	2208.85	12/4/2025	448930265		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	430719		26010826	2026	6	INV	P	2948.97	12/5/2025	449119272001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	430739		26010826	2026	6	INV	P	3101.18	12/5/2025	449119274001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	430740		26010826	2026	6	INV	P	1043.42	12/5/2025	449119275001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	430745		26010826	2026	6	INV	P	16.09	12/5/2025	449119282001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	430719		26010826	2026	6	INV	P	18.18	12/5/2025	449119272001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	430728		26010826	2026	6	INV	P	88.09	12/5/2025	449119273001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	430740		26010826	2026	6	INV	P	55.99	12/5/2025	449119275001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	430744		26010826	2026	6	INV	P	75.3	12/5/2025	449119276001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	430725		26010826	2026	6	INV	P	32.09	12/5/2025	449119287001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	430744		26010826	2026	6	INV	P	3226.27	12/5/2025	449119276001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	431497		26010975	2026	6	INV	P	508.81	12/12/2025	448793477		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2320.1021.3059.122.0000	EXPENDABLE EQUIPMENT	431497		26010975	2026	6	INV	P	639.8	12/12/2025	448793477		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	432558		26010975	2026	6	INV	P	367.03	12/12/2025	448793479002		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	431487		26010977	2026	6	INV	P	94.5	12/12/2025	448793544001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	431486		26010977	2026	6	INV	P	59.16	12/12/2025	448793541001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	431489		26010977	2026	6	INV	P	74.88	12/12/2025	448793545001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	431484		26010977	2026	6	INV	P	92.09	12/12/2025	448793540001		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3060.1750.0305.030.2026	COMMUNICATION	430432		26010978	2026	6	INV	P	1170	12/5/2025	448793571		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	431412		26010979	2026	6	INV	P	12.99	12/12/2025	448793585		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	432221		26010979	2026	6	INV	P	262.91	12/12/2025	448793589001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	434965		26010979	2026	6	INV	P	39.95	12/19/2025	448793589002		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	432516		26010979	2026	6	INV	P	245.08	12/12/2025	448793591001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	430810		26010980	2026	6	INV	P	296.56	12/5/2025	448793646		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5030.3011.0610.125.0000	SUPPLIES - TECHNOLOGY RELATED	430810		26010980	2026	6	INV	P	186.16	12/5/2025	448793646		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	430810		26010980	2026	6	INV	P	136.79	12/5/2025	448793646		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5030.3011.0610.125.0000	SUPPLIES - TECHNOLOGY RELATED	431423		26010981	2026	6	INV	P	863.22	12/12/2025	448793634		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	431974		26010983	2026	6	INV	P	505.48	12/12/2025	448794198001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	431973		26010983	2026	6	INV	P	34.2	12/12/2025	448794203001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	431970		26010983	2026	6	INV	P	42.09	12/12/2025	448794200001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	432181		26010983	2026	6	INV	P	128.37	12/18/2025	448794201001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	431971		26010983	2026	6	INV	P	100.78	12/12/2025	448794202001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.2021.4053.126.0000	SUPPLIES	431981		26010984	2026	6	INV	P	98.37	12/12/2025	448794256001		11/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5250.2021.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	431982		26010984	2026	6	INV	P	65.97	12/12/2025	448794259001		11/21/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5660.1310.0205.124.0000	SUPPLIES	432167		26010987	2026	6	INV	P	410.91	12/12/2025	448794325		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	430904		26010989	2026	6	INV	P	618.83	12/5/2025	448794413		11/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	430905		26010990	2026	6	INV	P	328.37	12/5/2025	448794423		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	431985		26010994	2026	6	INV	P	275.39	12/12/2025	448794523		11/24/2025
11620	OFFICE DEPOT BUSINES	560.1000.561100.17821.7481.1540.8010.094.2026	SUPPLIES - TECHNOLOGY RELATED	431127		26010995	2026	6	INV	P	69.99	12/5/2025	448794559		11/24/2025
11620	OFFICE DEPOT BUSINES	560.1000.561500.17821.7481.1540.8010.094.2026	EXPENDABLE EQUIPMENT	431127		26010995	2026	6	INV	P	1525.39	12/5/2025	448794559		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2026	SUPPLIES	434323		26011133	2026	6	CRM	P	-86.29	12/17/2025	450304559001		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	433771		26011135	2026	6	INV	P	4230.85	12/17/2025	449853075		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431159		26011136	2026	6	INV	P	57.9	12/5/2025	449853203001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431154		26011136	2026	6	INV	P	138.54	12/5/2025	449853206001		11/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431161		26011136	2026	6	INV	P	1101.84	12/5/2025	449853200001		11/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431164		26011136	2026	6	INV	P	119.38	12/5/2025	449853201001		11/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431150		26011136	2026	6	INV	P	38.36	12/5/2025	449853207001		11/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431157		26011136	2026	6	INV	P	77.97	12/5/2025	449853202001		11/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	431153		26011136	2026	6	INV	P	119.09	12/5/2025	448853205001		11/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	431510		26011138	2026	6	INV	P	304.59	12/12/2025	449853522001		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	430637		26011139	2026	6	INV	P	157.47	12/5/2025	449853528		11/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1360.1750.1052.030.2026	SUPPLIES	430797		26011360	2026	6	INV	P	1659.51	12/5/2025	449042898001		11/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1360.1750.1052.030.2026	SUPPLIES	430792		26011360	2026	6	INV	P	1189.9	12/5/2025	449042899001		11/25/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2026	SUPPLIES	432155		26011441	2026	6	INV	P	59.57	12/12/2025	449115436001		11/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2026	SUPPLIES	432157		26011441	2026	6	INV	P	494.15	12/12/2025	449115433001		11/25/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2026	SUPPLIES	432154		26011441	2026	6	INV	P	78.71	12/12/2025	449115438001		11/25/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2026	SUPPLIES	432147		26011441	2026	6	INV	P	16.98	12/12/2025	449115433002		12/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4650.1750.3069.030.2026	SUPPLIES	431519		26011443	2026	6	INV	P	514.81	12/12/2025	449115525		12/1/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5260.1750.0301.030.2026	COMMUNICATION	431411		26011444	2026	6	INV	P	109.2	12/12/2025	449115632		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	432179		26011445	2026	6	INV	P	174.17	12/18/2025	449115729		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	432179		26011445	2026	6	INV	P	29.99	12/18/2025	449115729		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	432179		26011445	2026	6	INV	P	361.37	12/18/2025	449115729		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	434119		26011447	2026	6	INV	P	1511.6	12/17/2025	449115929		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	432489		26011448	2026	6	INV	P	377.9	12/12/2025	449115926		12/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	431515		26011449	2026	6	INV	P	895.93	12/12/2025	449116024		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	431512		26011450	2026	6	INV	P	516.99	12/12/2025	449116088		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	431478		26011452	2026	6	INV	P	74.16	12/12/2025	449118129		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	432549		26011452	2026	6	INV	P	10.09	12/12/2025	449118129002		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	431410		26011453	2026	6	INV	P	138.49	12/12/2025	449118051		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	431410		26011453	2026	6	INV	P	611.62	12/12/2025	449118051		12/1/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	431976		26011455	2026	6	INV	P	123.79	12/12/2025	449118210001		11/24/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	431979		26011455	2026	6	INV	P	377.38	12/12/2025	449118215001		11/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	431980		26011455	2026	6	INV	P	24.31	12/12/2025	449118217001		11/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	431977		26011455	2026	6	INV	P	173.79	12/12/2025	449118212001		11/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	431978		26011455	2026	6	INV	P	66.79	12/12/2025	449118213001		11/25/2025
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	431978		26011455	2026	6	INV	P	127.69	12/12/2025	449118213001		11/25/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2026	SUPPLIES	431419		26011456	2026	6	INV	P	4641.22	12/12/2025	449118294		12/1/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	431774		26011457	2026	6	INV	P	41.71	12/12/2025	446904393		12/1/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	431778		26011457	2026	6	INV	P	351.66	12/12/2025	446890860001		12/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	431525		26011544	2026	6	INV	P	739.34	12/12/2025	447425021		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	432547		26011544	2026	6	INV	P	82.99	12/12/2025	447425049002		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4200.1021.2068.126.0000	EXPENDABLE COMPUTER EQUIPMENT	431513		26011545	2026	6	INV	P	509.99	12/12/2025	447960595		12/1/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	432010		26011547	2026	6	INV	P	615.71	12/12/2025	447426060		12/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	432546		26011723	2026	6	INV	P	224.82	12/12/2025	449298360001		12/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1360.1021.1052.122.0000	SUPPLIES - TECHNOLOGY RELATED	432543		26011723	2026	6	INV	P	26.19	12/12/2025	449298362001		12/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	432545		26011723	2026	6	INV	P	76.79	12/12/2025	449298363001		12/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1360.1021.1052.122.0000	SUPPLIES - TECHNOLOGY RELATED	432541		26011723	2026	6	INV	P	53.69	12/12/2025	449298361001		12/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1360.1021.1052.122.0000	SUPPLIES - TECHNOLOGY RELATED	432540		26011723	2026	6	INV	P	131.09	12/12/2025	449298364001		12/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	432213		26011726	2026	6	INV	P	288.93	12/12/2025	449298514		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	432224		26011727	2026	6	INV	P	164.59	12/12/2025	449298592		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	432554		26011728	2026	6	INV	P	98.03	12/12/2025	449298638		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	434972		26011729	2026	6	INV	P	249.56	12/19/2025	452218253001		12/15/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.22321.8730.9990.8010.092.2025	SUPPLIES	433894		26011730	2026	6	INV	P	853.6	12/17/2025	451907461		12/15/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.22321.8730.9990.8010.092.2025	SUPPLIES	433899		26011731	2026	6	INV	P	482.72	12/17/2025	451189956001		12/5/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.22321.8730.9990.8010.092.2025	SUPPLIES	433901		26011731	2026	6	INV	P	117.6	12/17/2025	451189956002		12/5/2025

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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
11620	OFFICE DEPOT BUSINES	580.2100.561000.22321.8730.9990.8010.092.2025	SUPPLIES	433903		26011731	2026	6	INV	P	118.74	12/17/2025	451189959001		12/7/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.22321.8730.9990.8010.092.2025	SUPPLIES	433905		26011731	2026	6	INV	P	385.02	12/17/2025	451189958001		12/8/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.22321.8730.9990.8010.092.2025	SUPPLIES	433893		26011731	2026	6	INV	P	127.49	12/17/2025	451189956		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.01211.8410.9990.8010.020.0000	SUPPLIES	434970		26011738	2026	6	INV	P	6.79	12/19/2025	449499622001		12/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.01211.8410.9990.8010.020.0000	SUPPLIES	434971		26011738	2026	6	INV	P	848.78	12/19/2025	449499626001		12/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.01211.8410.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	434971		26011738	2026	6	INV	P	2179.17	12/19/2025	449499626001		12/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.01211.8410.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	434966		26011738	2026	6	INV	P	44.09	12/19/2025	449499628001		12/15/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	432225		26011869	2026	6	INV	P	944.75	12/12/2025	449997142		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	435082		26011870	2026	6	INV	P	439.59	12/22/2025	449997152		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	432018		26011871	2026	6	INV	P	122.32	12/12/2025	449997170001		12/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	432020		26011871	2026	6	INV	P	337.85	12/12/2025	449997174001		12/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.2021.0172.125.0000	EXPENDABLE EQUIPMENT	432017		26011871	2026	6	INV	P	101.14	12/12/2025	449997168001		12/4/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	432215		26011872	2026	6	INV	P	46.64	12/12/2025	449997220001		12/4/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	432485		26011872	2026	6	INV	P	32.09	12/12/2025	449997221001		12/5/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	432487		26011872	2026	6	INV	P	95.37	12/12/2025	449997212		12/8/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	435106		26011930	2026	6	INV	P	3671.96	12/22/2025	447886928		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	432229		26011994	2026	6	INV	P	734.86	12/12/2025	450995463		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	432532		26012043	2026	6	INV	P	833.34	12/12/2025	451069702		12/8/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.73121.1320.9990.3051.090.0000	SUPPLIES	431765		26012044	2026	6	INV	P	1133.7	12/12/2025	451069728001		12/5/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.73121.1320.9990.3051.090.0000	SUPPLIES	431781		26012045	2026	6	INV	P	990.94	12/12/2025	451069731001		12/5/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.73121.1320.9990.3051.090.0000	SUPPLIES	431787		26012045	2026	6	INV	P	87.69	12/12/2025	451069732001		12/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	432565		26012046	2026	6	INV	P	1182.84	12/12/2025	451069805		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1560.1021.1054.123.0000	EXPENDABLE COMPUTER EQUIPMENT	432565		26012046	2026	6	INV	P	358.59	12/12/2025	451069805		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	432567		26012049	2026	6	INV	P	165.09	12/12/2025	451069855		12/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2620.1750.0409.030.2026	SUPPLIES	432551		26012050	2026	6	INV	P	1469.65	12/12/2025	451069625		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	432227		26012052	2026	6	INV	P	262.14	12/12/2025	451070249		12/8/2025
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.4920.1310.0675.126.0000	EXPENDABLE COMPUTER EQUIPMENT	434172		26012053	2026	6	INV	P	639.09	12/17/2025	451070360		12/15/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5250.1750.4053.030.2026	COMMUNICATION	434964		26012054	2026	6	INV	P	3026.4	12/19/2025	451070399		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	432220		26012061	2026	6	INV	P	183.79	12/12/2025	451071197		12/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6210.1750.0810.030.2026	SUPPLIES	432211		26012065	2026	6	INV	P	610.87	12/12/2025	451071753		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	433898		26012068	2026	6	INV	P	124.26	12/17/2025	451071861		12/15/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435948		26012069	2026	6	INV	P	150.87	1/6/2026	451071898		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	433773		26012070	2026	6	INV	P	39.92	12/17/2025	451071693		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	432534		26012071	2026	6	INV	P	36.53	12/12/2025	451071941		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	435109		26012210	2026	6	INV	P	393.32	12/22/2025	449197252		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	435088		26012211	2026	6	INV	P	312.76	12/22/2025	449197294		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	435088		26012211	2026	6	INV	P	361.8	12/22/2025	449197294		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	435088		26012211	2026	6	INV	P	109.11	12/22/2025	449197294		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	434334		26012214	2026	6	INV	P	138.81	12/17/2025	449197638001		12/5/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	434330		26012214	2026	6	INV	P	10.79	12/17/2025	449197655001		12/5/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	434329		26012214	2026	6	INV	P	30.69	12/17/2025	449197672001		12/5/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	434334		26012214	2026	6	INV	P	76.14	12/17/2025	449197638001		12/5/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	434325		26012214	2026	6	INV	P	209.97	12/17/2025	449197645001		12/5/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	434331		26012214	2026	6	INV	P	239.96	12/17/2025	449197642001		12/6/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	434326		26012214	2026	6	INV	P	684.36	12/17/2025	449197671001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	434184		26012214	2026	6	INV	P	14.76	12/17/2025	449197638		12/15/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431804		26012248	2026	6	INV	P	198.07	12/8/2025	COOPER120425		12/8/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	435086		26012381	2026	6	INV	P	1052.16	12/22/2025	450692268		12/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2026	SUPPLIES	434084		26012384	2026	6	INV	P	44.97	12/17/2025	450692363001		12/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2026	SUPPLIES	434083		26012385	2026	6	INV	P	529.06	12/17/2025	450692386001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	434089		26012389	2026	6	INV	P	301.35	12/17/2025	450692580		12/15/2025
11620	OFFICE DEPOT BUSINES	560.1000.561000.17821.4650.1540.3069.094.2026	SUPPLIES	434373		26012393	2026	6	INV	P	34.29	12/17/2025	450695148		12/15/2025
11620	OFFICE DEPOT BUSINES	560.1000.561600.17821.4650.1540.3069.094.2026	EXPENDABLE COMPUTER EQUIPMENT	434373		26012393	2026	6	INV	P	179.99	12/17/2025	450695148		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	434974		26012396	2026	6	INV	P	11.15	12/19/2025	450695350001		12/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	434976		26012396	2026	6	INV	P	170.64	12/19/2025	450695344001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	434975		26012396	2026	6	INV	P	84.09	12/19/2025	450695348001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	435089		26012404	2026	6	INV	P	307.23	12/22/2025	450696903		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.03711.5780.9990.0497.035.0000	SUPPLIES - TECHNOLOGY RELATED	434339		26012406	2026	6	INV	P	42.49	12/17/2025	450697081		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	434381		26012412	2026	6	INV	P	260.34	12/17/2025	450697272001		12/9/2025

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11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	435048		26012412	2026	6	INV	P	142.97	12/22/2025	450697273001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	434378		26012412	2026	6	INV	P	119.99	12/17/2025	450697271001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	434380		26012412	2026	6	INV	P	37.65	12/17/2025	450697280001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5670.1310.0176.125.0000	SUPPLIES	434091		26012459	2026	6	INV	P	943.94	12/17/2025	446381498		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	434092		26012633	2026	6	INV	P	296.86	12/17/2025	450820079		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	435033		26012650	2026	6	INV	P	60.05	12/22/2025	450820354		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	434968		26012652	2026	6	INV	P	112.12	12/19/2025	450820357		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	434968		26012652	2026	6	INV	P	360.49	12/19/2025	450820357		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	434982		26012653	2026	6	INV	P	3396.31	12/19/2025	450820360		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.45611.7370.1500.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	434982		26012653	2026	6	INV	P	99.96	12/19/2025	450820360		12/15/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	434318		26012655	2026	6	INV	P	308	12/19/2025	450820402		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	434987		26012712	2026	6	INV	P	99.09	12/19/2025	450834460001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	434992		26012712	2026	6	INV	P	2485.81	12/22/2025	450834463001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	434988		26012712	2026	6	INV	P	23.03	12/19/2025	450834461001		12/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	434994		26012712	2026	6	INV	P	325.58	12/22/2025	450834466001		12/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	434991		26012712	2026	6	INV	P	2229.1	12/22/2025	450834464001		12/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	434991		26012712	2026	6	INV	P	68.48	12/22/2025	450834464001		12/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	434991		26012712	2026	6	INV	P	16	12/22/2025	450834464001		12/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	433895		26012823	2026	6	INV	P	76.12	12/17/2025	449933681		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	434088		26012828	2026	6	INV	P	1407.07	12/17/2025	449933331		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.2041.6509.125.0000	EXPENDABLE EQUIPMENT	434088		26012828	2026	6	INV	P	327.99	12/17/2025	449933331		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	433896		26012831	2026	6	INV	P	73.47	12/17/2025	449935785		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	435107		26012998	2026	6	INV	P	30.88	12/22/2025	451807798		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2840.2021.5062.121.0000	EXPENDABLE EQUIPMENT	434086		26013000	2026	6	INV	P	683.12	12/17/2025	451807869		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	435090		26013002	2026	6	INV	P	1421.24	12/22/2025	451807686		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	434335		26013005	2026	6	INV	P	6670.29	12/17/2025	451807968		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	434335		26013005	2026	6	INV	P	337.8	12/17/2025	451807968		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	434335		26013005	2026	6	INV	P	12657.51	12/17/2025	451807968		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	434336		26013005	2026	6	INV	P	260.49	12/17/2025	451807971001		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	434958		26013006	2026	6	INV	P	107.98	12/19/2025	451807997		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	434952		26013006	2026	6	INV	P	105.58	12/19/2025	451807999001		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	434954		26013006	2026	6	INV	P	4576.17	12/19/2025	451807997001		12/16/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3320.1750.4064.030.2026	SUPPLIES	435075		26013173	2026	6	INV	P	34.79	12/22/2025	451036390		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	435050		26013176	2026	6	INV	P	35.94	12/22/2025	451036442001		12/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	435052		26013176	2026	6	INV	P	26.38	12/22/2025	451036447001		12/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	435058		26013176	2026	6	INV	P	85.39	12/22/2025	451036450001		12/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	435057		26013176	2026	6	INV	P	49.88	12/22/2025	451036449001		12/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	435051		26013176	2026	6	INV	P	334.85	12/22/2025	451036448001		12/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	435061		26013176	2026	6	INV	P	347.1	12/22/2025	451036439001		12/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	434980		26013177	2026	6	INV	P	159.8	12/19/2025	451037596		12/15/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435230		26013182	2026	6	INV	P	145.42	1/6/2026	451038048		12/15/2025
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.050.0000	SUPPLIES - TECHNOLOGY RELATED	435230		26013182	2026	6	INV	P	51.09	1/6/2026	451038048		12/15/2025
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	435230		26013182	2026	6	INV	P	65.19	1/6/2026	451038048		12/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.45611.7370.1500.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	434969		26013339	2026	6	INV	P	73.47	12/19/2025	450227810001		12/16/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435946		26013342	2026	6	INV	P	313.68	1/6/2026	450228673		12/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	434967		26013343	2026	6	INV	P	74.9	12/19/2025	450228798001		12/15/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435941		26013709	2026	6	INV	P	114.57	1/6/2026	450709603		12/22/2025
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	415937		26002957	2026	3	INV	P	1628	9/29/2025	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	10500	11/14/2025	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	18115	11/14/2025	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	2901.87	7/28/2025	OSVI56979		7/7/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402813		25013263	2026	1	INV	P	348	7/28/2025	OSVI56980		7/7/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402808		25013263	2026	1	INV	P	70	7/28/2025	OSVI57191		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402809		25013263	2026	1	INV	P	70	7/28/2025	OSVI57192		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402810		25013263	2026	1	INV	P	100	7/28/2025	OSVI57194		7/10/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	402811		25013263	2026	1	INV	P	70	7/28/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	OSVI57196		7/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	416950		25013263	2026	3	INV	P	688.06	9/29/2025	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	9/29/2025	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	337.5	9/29/2025	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	2448.6	9/29/2025	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	2078.6	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	OSVI59589		8/21/2025
15317	OHSO THREADZ ENTERPR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413632		26004260	2026	3	INV	P	375	9/12/2025	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	7/14/2025	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	7/30/2025	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	8/13/2025	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	8/28/2025	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	9/15/2025	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	9/26/2025	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	10/13/2025	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	10/30/2025	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	11/12/2025	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	11/21/2025	26S10 -259		11/21/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433573		0	2026	6	INV	P	338.87	12/15/2025	26S11 -267		12/15/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403908		26000681	2026	1	INV	P	492.98	7/28/2025	7282025		7/28/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403269		26000857	2026	1	INV	P	405	7/24/2025	072425		7/24/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403886		26001110	2026	1	INV	P	675	7/28/2025	OG7/28/25		7/28/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403912		26001116	2026	1	INV	P	404	7/28/2025	OGConvo		7/28/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404623		26001187	2026	1	INV	P	1485	7/30/2025	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	9/24/2025	OliveGarden92425		9/24/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418690		26006553	2026	4	INV	P	285	10/2/2025	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	11/21/2025	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	11/11/2025	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	11/13/2025	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	11/17/2025	428297		11/17/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433730		26013426	2026	6	INV	P	864	12/15/2025	433730		12/15/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434576		26013808	2026	6	INV	P	142.5	12/18/2025	3011OLIVE		12/1/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434502		26013948	2026	6	INV	P	300.24	12/18/2025	57044		12/18/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434979		26014082	2026	6	INV	P	109.43	12/19/2025	434979		12/19/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417876		26004544	2026	3	INV	P	1348.75	9/30/2025	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	2275	11/3/2025	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	11/17/2025	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	552.5	11/17/2025	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	11/20/2025	10094		11/14/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430464		26004544	2026	6	INV	P	552.5	12/4/2025	10092		10/30/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430466		26004544	2026	6	INV	P	617.5	12/4/2025	10095		11/21/2025
16719	OLUBUNMI DISU	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433889		26004544	2026	6	INV	P	650	12/19/2025	10096		12/8/2025
14741	OMBUDSMAN EDUCATIONA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	414687		25032439	2026	3	INV	P	55632.5	9/19/2025	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 BOSTON SEAPORT	402.2213.558000.40024.4980.1750.0102.030.2026	TRAVEL - EMPLOYEES	437024		0	2026	5	INV	P	1159.88		437024		11/27/2025
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		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	9/12/2025	SRR-9325497		8/25/2025
10790	ONSHAPE	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	419210		26004724	2026	4	INV	P	3000	10/10/2025	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		423057		8/27/2025
18863	OPEN EDUCATION AND D	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRIPT/LIC	431091		26011882	2026	6	INV	P	1335	12/5/2025	OEDGUS_2025_12_A95		12/3/2025
12141	OPULENT 1 ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402982		26000780	2026	1	INV	P	275	7/23/2025	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	3395	8/22/2025	251-44327		7/31/2025

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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
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416170		25027786	2026	3	INV	P	19215	9/29/2025	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	31640	10/10/2025	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	28245	11/14/2025	2439		11/4/2025
18172	ORG VIRTUAL SERVICES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	410675		26000932	2026	2	INV	P	602.2	8/29/2025	127		8/22/2025
18172	ORG VIRTUAL SERVICES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	410676		26000933	2026	2	INV	P	602.2	8/29/2025	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	8/1/2025	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	8/21/2025	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	1006.61	8/21/2025	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	1029.84	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/22/2025	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	9/12/2025	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	9/19/2025	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	9/19/2025	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	9/24/2025	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	9/23/2025	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	9/23/2025	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	11/3/2025	73862867801		10/3/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	419488		26004196	2026	4	INV	P	186.1	10/10/2025	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	10/7/2025	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	11/14/2025	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	10/27/2025	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	10/27/2025	73899712101		10/9/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	422024		26006662	2026	4	INV	P	380.2	10/27/2025	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	10/27/2025	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	10/17/2025	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	10/7/2025	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	11/3/2025	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	11/3/2025	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	754.8	10/24/2025	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	11/14/2025	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	11/14/2025	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	12/5/2025	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	12/5/2025	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	11/20/2025	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	11/20/2025	73992497901		11/14/2025
4499	ORIENTAL TRADING CO	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	433681		26011856	2026	6	INV	P	46.79	12/17/2025	74042807201		12/9/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432519		26012916	2026	6	INV	P	405.95	12/11/2025	74043779901		12/11/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433954		26013592	2026	6	INV	P	326.4	12/16/2025	74031774101		12/5/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433968		26013594	2026	6	INV	P	59.66	12/16/2025	74031774103		12/7/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433970		26013596	2026	6	INV	P	24.99	12/16/2025	74048077301		12/12/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434886		26013990	2026	6	INV	P	24.99	12/18/2025	74036840101		12/5/2025
1565	ORIEIH D RODRIQUEZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432057		26012272	2026	6	INV	P	75	12/9/2025	PAY4029357733GA		12/9/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404152		25013703	2026	1	INV	P	10550	8/1/2025	0217815525181		6/30/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404151		25013703	2026	1	INV	P	42348.37	8/1/2025	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	42348.37	10/10/2025	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	10750	10/10/2025	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	42348.37	10/10/2025	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	13090	10/10/2025	0217815525273		9/30/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	419719		25013703	2026	4	INV	P	42348.37	10/10/2025	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	1000	11/14/2025	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	42373.07	11/14/2025	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	1119.37		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	31.9		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

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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
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	1365.32	9/25/2025	417086		9/25/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5440.1750.1057.030.2026	TRAVEL - EMPLOYEES	430517		26011721	2026	6	INV	P	1236.22	12/5/2025	79999048/946698860/7		12/1/2025
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
9999	OTC BRANDS OTC BRA	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	434692		0	2026	6	INV	P	134.04		434692		10/27/2025
9999	OTC BRANDS OTC BRA	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	434693		0	2026	6	INV	P	66.63		434693		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	1560.48	8/8/2025	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	2984.97		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	788.7	11/14/2025	08802CO2593469		9/24/2025
6895	OVERDRIVE INC	100.2220.553200.00911.1180.1310.0175.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432000		26011528	2026	6	INV	P	752.51	12/12/2025	08802CO25386126		12/5/2025
6895	OVERDRIVE INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434112		26012025	2026	6	INV	P	4700	12/17/2025	CD0880225284420		9/16/2025
6895	OVERDRIVE INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434113		26012026	2026	6	INV	P	4700	12/17/2025	CD0880225284419		9/16/2025
3	OVERHEAD DOOR COMPAN	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	421793		25030935	2026	4	INV	P	7490	10/17/2025	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	3919	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/27/2025	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	10/27/2025	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	2548.24	10/27/2025	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	3692	10/27/2025	SVC/266-1459631		9/25/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433417		26001496	2026	6	INV	P	1250.4	12/17/2025	SVC/266-1468562		11/14/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432498		26001496	2026	6	INV	P	6077	12/12/2025	SVC/266-1470829		11/25/2025
16381	OWESHA HENRY	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415383		26004770	2026	3	INV	P	200	9/19/2025	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	11/20/2025	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	39.6		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
9999	P AND S ELECTRIC SUP	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433005		0	2026	5	INV	P	320		433005		11/27/2025
10890	PADLET	100.1000.553200.00011.5730.1081.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	417967		26003017	2026	3	INV	P	1000	9/30/2025	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	1000	9/29/2025	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	9403.16	7/15/2025	401711		7/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404754		0	2026	1	DIR	P	9377.64	7/31/2025	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	9395.86	8/27/2025	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	9363.05	9/2/2025	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	9426.78	9/19/2025	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	9824.2	10/1/2025	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	9780.44	10/27/2025	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	9895.27	11/11/2025	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	10/8/2025	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	9975.49	12/2/2025	428275		11/14/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	431628		0	2026	5	DIR	P	10030.17	12/12/2025	431628		11/28/2025
3459	PAGE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429113		26011171	2026	5	INV	P	65	11/20/2025	R0010610		11/20/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433981		0	2026	6	DIR	P	7.29	12/18/2025	433981		12/1/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433917		0	2026	6	DIR	P	10278.04	12/18/2025	433917		12/15/2025
3071	PAGE TURNERS MAKE G	402.1000.564200.40024.5730.1750.0897.030.2026	BOOKS (OTHER THAN TEXTBOOKS)	433656		26012596	2026	6	INV	P	4503	12/17/2025	DHMS-006		11/4/2025
88888	PAIGE LOZIER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426777		0	2026	5	INV	P	20	11/17/2025	303840		11/11/2025
14959	PALA SUPPLY COMPANY	402.1000.561000.40024.5740.1750.0103.030.2025	SUPPLIES	406612		25031438	2026	2	INV	P	25749.99	8/15/2025	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	1560	9/15/2025	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	7/17/2025	CINV000259353		7/9/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	404648		25030530	2026	1	INV	P	49.05	8/1/2025	CINV000257542		7/3/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	403532		25030531	2026	1	INV	P	592.39	7/30/2025	CINV000261901		7/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	403530		25030531	2026	1	INV	P	456.7	7/30/2025	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	7/10/2025	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	7/30/2025	CINV000259470		7/9/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	402744		25030790	2026	1	INV	P	78.29	7/30/2025	CINV000260044		7/10/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	403534		25031261	2026	1	INV	P	707.53	7/30/2025	CINV000261985		7/15/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	400643		25031683	2026	1	INV	P	486.33	7/10/2025	CINV000257229		7/2/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408543		25030530	2026	2	INV	P	1851.05	8/22/2025	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	678.5	8/8/2025	CINV000274273		8/5/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	408581		25030780	2026	2	INV	P	902.56	8/22/2025	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	8/8/2025	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	8/22/2025	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	8/8/2025	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	8/22/2025	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	8/22/2025	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	1108.15	8/22/2025	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	8/15/2025	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	8/22/2025	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	135.7	8/8/2025	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	8/22/2025	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	8/22/2025	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	8/15/2025	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	8/29/2025	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	9/5/2025	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	9/5/2025	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	8/22/2025	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	9/5/2025	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	9/19/2025	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	9/5/2025	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	9/19/2025	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	9/19/2025	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	116.9	9/19/2025	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	9/19/2025	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	464.7	9/19/2025	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	9/19/2025	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	1427.81	9/19/2025	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	271.4	9/19/2025	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	9/19/2025	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	1789.84	9/19/2025	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	407.1	9/19/2025	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	1660.13	9/12/2025	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	9/19/2025	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	9/12/2025	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	1369.31	9/12/2025	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	1754.75	9/29/2025	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	9/12/2025	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	9/29/2025	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	1019.28	9/12/2025	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	9/12/2025	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	9/19/2025	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	9/12/2025	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	126.3	9/19/2025	CINV000300076		9/12/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	412314		26000911	2026	3	INV	P	1999	9/12/2025	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	9/19/2025	CINV000299515		9/11/2025
494	PALOS SPORTS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	412795		26002063	2026	3	INV	P	20.85	9/12/2025	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	1013.81	9/29/2025	CINV000307850		9/23/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	412315		26002065	2026	3	INV	P	1999	9/12/2025	CINV000292559		9/2/2025
494	PALOS SPORTS	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	412106		26002203	2026	3	INV	P	139.44	9/5/2025	CINV000286543		8/23/2025
494	PALOS SPORTS	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	415786		26002302	2026	3	INV	P	246.77	9/29/2025	CINV000296023		9/6/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	415062		26002945	2026	3	INV	P	1609.07	9/19/2025	CINV000298046		9/9/2025

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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
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	415063		26002945	2026	3	INV	P	1586.78	9/19/2025	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	9/19/2025	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	9/12/2025	CINV000294816		9/4/2025
494	PALOS SPORTS	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	415747		26003930	2026	3	INV	P	88.55	9/29/2025	CINV000301046		9/13/2025
494	PALOS SPORTS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	415263		26003932	2026	3	INV	P	181.72	9/19/2025	CINV000302126		9/15/2025
494	PALOS SPORTS	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	418798		26004459	2026	3	INV	P	98.8	10/3/2025	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	10/3/2025	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	10/17/2025	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	11/14/2025	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	10/17/2025	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	141.8	11/3/2025	CINV000326562		10/28/2025
494	PALOS SPORTS	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	422261		26002302	2026	4	INV	P	47.8	10/27/2025	CINV000306152		9/20/2025
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	419509		26003931	2026	4	INV	P	38.94	10/10/2025	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	10/27/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	11/3/2025	CINV000319671		10/10/2025
494	PALOS SPORTS	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	421423		26005053	2026	4	INV	P	451.6	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	CINV000317425		10/7/2025
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419266		26005343	2026	4	INV	P	258.55	10/10/2025	CINV000313046		9/29/2025
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419269		26005343	2026	4	INV	P	12.49	10/10/2025	CINV000313928		9/30/2025
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419261		26005343	2026	4	INV	P	5.21	10/10/2025	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	10/10/2025	CINV000309467		9/24/2025
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	418756		26005459	2026	4	INV	P	186.13	10/3/2025	CINV000313080		9/29/2025
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	419530		26005459	2026	4	INV	P	2.98	10/10/2025	CINV000314747		10/1/2025
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	421948		26005459	2026	4	INV	P	6.56	11/3/2025	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	10/27/2025	CINV000316682		10/6/2025
494	PALOS SPORTS	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	419542		26005790	2026	4	INV	P	266.88	10/10/2025	CINV000313140		9/29/2025
494	PALOS SPORTS	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	424064		26005790	2026	4	INV	P	34.79	11/3/2025	CINV000313964		9/30/2025
494	PALOS SPORTS	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	421955		26006168	2026	4	INV	P	255.21	10/17/2025	CINV000316140		10/3/2025
494	PALOS SPORTS	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	420842		26006168	2026	4	INV	P	60.54	10/17/2025	CINV000319197		10/9/2025
494	PALOS SPORTS	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	421421		26006168	2026	4	INV	P	238.43	10/17/2025	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	11/3/2025	CINV000323459		10/20/2025
494	PALOS SPORTS	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	423639		26006520	2026	4	INV	P	105.55	11/3/2025	CINV000323475		10/20/2025
494	PALOS SPORTS	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	424913		26006521	2026	4	INV	P	403.38	12/19/2025	CINV000328661		10/31/2025
494	PALOS SPORTS	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	425515		26006521	2026	4	INV	P	63.5	12/19/2025	CINV000329850		11/4/2025
494	PALOS SPORTS	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	421978		26006634	2026	4	INV	P	238.34	10/22/2025	CINV000318546		10/8/2025
494	PALOS SPORTS	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	421947		26007551	2026	4	INV	P	532.4	11/3/2025	CINV000321775		10/15/2025
494	PALOS SPORTS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	423998		26008223	2026	4	INV	P	382.08	11/6/2025	CINV000326857		10/28/2025
494	PALOS SPORTS	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	429891		26009932	2026	4	INV	P	206.98	12/5/2025	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	148.3	11/6/2025	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	11/17/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	1147.62	12/4/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	CINV000327766		10/30/2025
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	428152		26009183	2026	5	INV	P	157.7	11/20/2025	CINV000333638		11/14/2025
494	PALOS SPORTS	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	428034		26010098	2026	5	INV	P	78.79	11/20/2025	CINV000332990		11/12/2025
494	PALOS SPORTS	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	431078		26008224	2026	6	INV	P	243.45	12/5/2025	CINV000333149		11/13/2025
494	PALOS SPORTS	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	433204		26008947	2026	6	INV	P	26.6	12/17/2025	CINV000337854		12/1/2025
494	PALOS SPORTS	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	430383		26009932	2026	6	INV	P	53.2	12/5/2025	CINV000337809		12/1/2025
494	PALOS SPORTS	120.2100.561000.12621.7950.2620.1625.094.2026	SUPPLIES	433753		26011229	2026	6	INV	P	4523.25	12/17/2025	CINV000337486		11/26/2025
494	PALOS SPORTS	100.2100.561000.00011.5800.2021.0276.125.0000	SUPPLIES	433108		26011991	2026	6	INV	P	733.44	12/12/2025	CINV000339844		12/8/2025

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8362	PAMELA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430742		26011909	2026	6	INV	P	1221	12/3/2025	flag-01		12/3/2025
88888	Pamela Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433273		0	2026	6	INV	P	68.97	12/12/2025	112125		12/12/2025
88888	Pamela Jones	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435003		0	2026	6	INV	P	116.56	12/19/2025	12192025		12/19/2025
11514	PAMELA TATE-HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427977		26010508	2026	5	INV	P	53.66	11/14/2025	HOLLOWAY11325		11/14/2025
11514	PAMELA TATE-HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432063		26012486	2026	6	INV	P	11.45	12/9/2025	HOLLOWAY12825		12/9/2025
9763	PANDADOC, INC.	100.2300.553200.00011.7330.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414978		26002002	2026	3	INV	P	2940	9/19/2025	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	2940	9/29/2025	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	11/6/2025	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	7/11/2025	NTOBKFTJ25		7/11/2025
16473	PANERA BREAD COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403856		26001095	2026	1	INV	P	170.91	7/26/2025	202566		7/28/2025
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404213		26001181	2026	1	INV	P	715.79	7/29/2025	16302		7/29/2025
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406477		26001680	2026	2	INV	P	208.04	8/7/2025	202568250722913		7/29/2025
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430402		26011660	2026	6	INV	P	105.36	12/2/2025	202568251111550		11/20/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400122		26000064	2026	1	INV	P	71.27	7/3/2025	400122		7/3/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403816		26001019	2026	1	INV	P	278.97	7/25/2025	26001019		7/25/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404887		26001331	2026	1	INV	P	228.07	7/31/2025	07312025		7/31/2025
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	410576		26003087	2026	2	INV	P	79.92	8/26/2025	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	9/10/2025	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	9/16/2025	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	9/17/2025	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	9/18/2025	415228		9/18/2025
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415749		26005164	2026	3	INV	P	44.2	9/19/2025	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	9/25/2025	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	10/1/2025	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	10/2/2025	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	10/21/2025	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	10/21/2025	1029		10/20/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423577		26008169	2026	4	INV	P	209.91	10/27/2025	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	11/4/2025	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	11/10/2025	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	11/19/2025	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	11/19/2025	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	11/21/2025	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	11/20/2025	Papa112025		11/20/2025
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431031		26011611	2026	6	INV	P	404.55	12/4/2025	431031		12/4/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430729		26011902	2026	6	INV	P	280.5	12/3/2025	12012025		12/1/2025
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432311		26012788	2026	6	INV	P	178.17	12/10/2025	Pap121225		12/10/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434421		26013437	2026	6	INV	P	51.23	12/17/2025	00010		12/18/2025
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434350		26013770	2026	6	INV	P	55.92	12/17/2025	PAPAJOHNSCART2		12/16/2025
942	PAR INC	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	414486		26002967	2026	3	INV	P	602.44	9/15/2025	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	7500	10/10/2025	2 (\$Y25-26)		10/1/2025
18245	PARACLETE PARTNERSHI	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430393		26003048	2026	6	INV	P	7500	12/5/2025	26003048 112525		11/25/2025
615	PARENT INSTITUTE	402.2100.561000.30124.1470.1750.1053.030.2025	SUPPLIES	406318		25031406	2026	2	INV	P	994	8/8/2025	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	2000	9/19/2025	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	10/3/2025	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	10/10/2025	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	10/10/2025	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	2000	10/31/2025	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	1475	11/6/2025	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	1800	11/20/2025	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	1850	11/20/2025	54		11/18/2025
8302	PARK HILL MULTIMEDIA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	434341		26001257	2026	6	INV	P	1400	12/17/2025	55		12/15/2025
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	1406.5		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		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	2526.93		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	1004.73		409681		7/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	2142.15		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	4768.6		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	468.4		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	2436		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	1097.2		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	533.4		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	2673.07		429311		10/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432816		0	2026	5	INV	P	2373		432816		11/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432817		0	2026	5	INV	P	151.12		432817		11/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432823		0	2026	5	INV	P	484.52		432823		11/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432831		0	2026	5	INV	P	2536.1		432831		11/27/2025
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433722		26013195	2026	6	INV	P	16440	12/17/2025	1222		4/21/2025
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433721		26013195	2026	6	INV	P	10990	12/17/2025	1223		5/20/2025
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433720		26013195	2026	6	INV	P	16080	12/17/2025	1224		6/25/2025
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433718		26013195	2026	6	INV	P	40680	12/17/2025	1228		10/15/2025
4507	PARKS CHESIN WALBERT	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	433717		26013195	2026	6	INV	P	600	12/17/2025	1377		11/7/2025
16369	PARRIE OATES	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415387		26004242	2026	3	INV	P	200	9/19/2025	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	11/21/2025	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	4400	12/5/2025	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	8/5/2025	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	9/26/2025	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	10/2/2025	QUOTE1432		10/1/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433999		26013065	2026	6	INV	P	328.33	12/16/2025	1464		12/16/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434001		26013074	2026	6	INV	P	99.73	12/16/2025	8044		12/16/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434007		26013207	2026	6	INV	P	121.96	12/16/2025	1406		12/16/2025
4510	PASCO SCIENTIFIC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	417896		26002998	2026	3	INV	P	907	9/30/2025	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	47180	10/27/2025	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	1050		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	23.9		417665		8/27/2025
14608	PATCHWORK CITY FARMS	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	432114		26008505	2026	6	INV	P	1900	12/12/2025	000330		10/1/2025
6400	PATRICIA M WILLIAM	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	429927		26010945	2026	5	INV	P	90	12/5/2025	10073		7/21/2025
88888	Patricia McCreery	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432561		0	2026	6	INV	P	200	12/11/2025	7917		12/11/2025
88888	Patricia McCreery	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432556		0	2026	6	INV	P	206	12/11/2025	13057		12/11/2025
15502	PATRICIA WELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409176		26002774	2026	2	INV	P	27.49	8/22/2025	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	969.4	7/28/2025	19422		7/22/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401923		26000236	2026	1	INV	P	578.5	7/16/2025	10419		7/7/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401925		26000237	2026	1	INV	P	240	7/16/2025	10188		6/25/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402903		26000757	2026	1	INV	P	104.5	7/23/2025	19432		7/22/2023
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403013		26000765	2026	1	INV	P	862	7/23/2025	SP273/G18000		7/11/2025
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403600		26000854	2026	1	INV	P	886.3	7/25/2025	19519		7/24/2025
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	407146		26000743	2026	2	INV	P	920	8/15/2025	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	8/8/2025	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	1632.5	8/5/2025	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	8/15/2025	19795		8/7/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405060		26001392	2026	2	INV	P	1063	8/1/2025	19601		7/29/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12689	PATRICIA'S SPIRITWEA	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	408176		26001494	2026	2	INV	P	705	8/22/2025	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	1109.7	8/7/2025	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	857.6	8/7/2025	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	1387.5	8/14/2025	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	530.3	8/18/2025	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	252.9	8/26/2025	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	500.2	9/11/2025	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	2466.25	9/16/2025	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	9/4/2025	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	9/4/2025	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	471.5	9/4/2025	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	9/4/2025	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	9/5/2025	Q38953		9/5/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412774		26004033	2026	3	INV	P	755.4	9/23/2025	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	1820	9/22/2025	11707		9/19/2025
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	424674		26005876	2026	4	INV	P	1185	10/31/2025	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	10/1/2025	Q39023		9/25/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418502		26006423	2026	4	INV	P	514.5	10/1/2025	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	10/2/2025	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	10/7/2025	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	10/3/2025	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	10/7/2025	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	10/22/2025	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	396.2	10/23/2025	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	1408	10/23/2025	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	301.7	10/21/2025	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	10/22/2025	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	372.4	10/28/2025	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	10/30/2025	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	356.4	10/29/2025	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	12/5/2025	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	11/5/2025	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	11/5/2025	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	523.5	11/3/2025	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	11/3/2025	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	752.5	11/12/2025	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	617.6	11/18/2025	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	11/11/2025	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	11/19/2025	11253		9/15/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431761		26008352	2026	6	INV	P	11.8	12/8/2025	Remainder Balance		12/8/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431142		26011756	2026	6	INV	P	528.7	12/4/2025	13078		12/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431145		26011757	2026	6	INV	P	423.9	12/4/2025	21908		12/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431149		26011759	2026	6	INV	P	1675.5	12/4/2025	21750		12/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432278		26012874	2026	6	INV	P	319.3	12/10/2025	432278		12/10/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432387		26012910	2026	6	INV	P	555.55	12/10/2025	21998		12/3/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432405		26012921	2026	6	INV	P	251.25	12/11/2025	21920		12/11/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433988		26012928	2026	6	INV	P	603.55	12/16/2025	Q39739		12/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433659		26013214	2026	6	INV	P	870.5	12/15/2025	22172		12/11/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434222		26013378	2026	6	INV	P	530.95	12/18/2025	434222		12/17/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433883		26013456	2026	6	INV	P	2140.25	12/16/2025	22208		12/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434067		26013464	2026	6	INV	P	714.3	12/16/2025	21955		12/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433847		26013473	2026	6	INV	P	670.5	12/16/2025	13224		12/15/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435042		26013606	2026	6	INV	P	609.25	12/19/2025	12347		12/19/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434382		26013765	2026	6	INV	P	2049.25	12/17/2025	26013765		12/17/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434398		26013830	2026	6	INV	P	918	12/17/2025	13120		12/17/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434961		26014086	2026	6	INV	P	2012.5	12/19/2025	22230		12/19/2025
8720	PATTERSON PROMOTIONA	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	422673		26007448	2026	4	INV	P	716	10/27/2025	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	9/16/2025	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	4800	11/14/2025	2511-01		11/7/2025

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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
9999	PAYPAL DEKALBNAACP	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	406822		0	2026	2	INV	P	412		406822		5/27/2025
9999	PAYPAL DEKALBNAACP	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423289		0	2026	3	INV	P	1030		423289		9/27/2025
9999	PAYPAL GWINNETTEC	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	434673		0	2026	6	INV	P	120		434673		10/27/2025
9999	PAYPAL JCAOC	100.2500.581000.00011.7460.9990.8010.080.0000	DUES AND FEES	434701		0	2026	6	INV	P	275		434701		8/27/2025
9999	PAYPAL JCAOC	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	434835		0	2026	6	INV	P	300		434835		11/27/2025
9999	PAYPAL KREATIVEMEM	100.2300.573400.00011.7010.9990.8010.092.0000	PURCHASE/LEASE EQUIPMENT-TECH	425026		0	2026	5	INV	P	900		425026		9/27/2025
9999	PAYPAL SVALLEN8	100.2220.561000.00911.5850.1310.4069.126.0000	SUPPLIES	423362		0	2026	2	INV	P	375		423362		8/27/2025
9999	PAYPAL SVALLEN8	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	414521		0	2026	2	INV	P	375		414521		8/27/2025
9999	PAYPAL SVALLEN8	100.2220.553200.00911.5820.1310.0507.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	437011		0	2026	5	INV	P	340		437011		11/27/2025
9999	PAYPAL SVALLEN8	100.2220.553200.00911.5670.1310.0176.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434710		0	2026	6	INV	P	500		434710		11/27/2025
9999	PAYPAL UWCIBWORKSH	100.2213.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	409860		0	2026	1	INV	P	1950		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	9/3/2025	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	9/5/2025	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	9/11/2025	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	9/29/2025	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	10/10/2025	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	2593.88	10/10/2025	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	110.5	10/10/2025	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	4534.88	11/3/2025	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	3809.38	10/10/2025	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	10/17/2025	INV-44808		10/14/2025
11105	PBIS REWARDS	402.1000.553200.40024.5240.1750.0201.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426837		26006154	2026	5	INV	P	3330	11/14/2025	INV-48590		10/24/2025
11105	PBIS REWARDS	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431621		26004933	2026	6	INV	P	2926.38	12/12/2025	INV-45267		7/31/2025
11105	PBIS REWARDS	100.1000.553200.00011.3090.1021.0188.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	430552		26009052	2026	6	INV	P	409.78	12/5/2025	INV-47769		11/30/2025
11105	PBIS REWARDS	100.1000.553200.00011.1380.1021.0191.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	431954		26009455	2026	6	INV	P	696.22	12/12/2025	INV-42198		8/15/2025
11105	PBIS REWARDS	402.1000.553200.40024.5840.1750.0401.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432500		26010733	2026	6	INV	P	2369.5	12/12/2025	INV-49433		11/23/2025
11105	PBIS REWARDS	100.1000.553200.00011.2180.1021.4058.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	432345		26012865	2026	6	INV	P	434.11	12/12/2025	INV-43775		12/10/2025
7326	PBL WORKS	402.2100.564200.40024.6380.1750.1010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415202		26001375	2026	3	INV	P	1004.88	9/19/2025	INV-11056		8/29/2025
7326	PBL WORKS	402.2213.564200.40024.6380.1750.1010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	415204		26001375	2026	3	INV	P	1113.79	9/19/2025	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	10621.69	9/15/2025	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	19851.33	9/29/2025	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	3154.95		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	2523.96		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	3154.95		431312		10/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435893		0	2026	5	INV	P	773.98		435893		11/27/2025
9999	PEACHSTATE AUDIO AND	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434743		0	2026	6	INV	P	1082.99		434743		11/27/2025
9999	PEACHTREE CITY HOTEL	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	427686		0	2026	3	INV	P	328		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		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	11/14/2025	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	1.9	9/29/2025	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	9/29/2025	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	9/29/2025	29969300		9/18/2025
4519	PEARSON CLINICAL ASS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	419182		26002278	2026	4	INV	P	6001	10/10/2025	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	10/27/2025	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	10/17/2025	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	11/20/2025	30319309		11/12/2025
18917	PEATRA ROLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430318		26011674	2026	6	INV	P	200.46	12/2/2025	102925		10/29/2025
18612	PECAN JACKS WEST MID	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416852		26005661	2026	3	INV	P	888	9/25/2025	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	74463.82	7/10/2025	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	119542.6	10/15/2025	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	101728	10/15/2025	Dekalb INV 63		9/30/2025
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430763		26005949	2026	6	INV	P	6400	12/5/2025	Dekalb INV 64		9/30/2025
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430761		26005949	2026	6	INV	P	92920	12/5/2025	Dekalb INV 65		10/31/2025
774	PEOPLES JANITORIAL S	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	428556		26006194	2026	5	INV	P	4749.75	11/20/2025	179572-01		10/20/2025

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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
774	PEOPLES JANITORIAL S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430162		26011345	2026	6	INV	P	381.35	12/1/2025	11182025		11/18/2025
425	PERFECTION LEARNING	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	402317		26000375	2026	1	INV	P	745.51	7/28/2025	INV1000306		11/2/2023
425	PERFECTION LEARNING	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	408487		25029902	2026	2	INV	P	1174.04	8/22/2025	INV1080919		8/8/2025
425	PERFECTION LEARNING	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412394		26003100	2026	3	INV	P	22521.56	9/12/2025	INV1089404		8/28/2025
425	PERFECTION LEARNING	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412398		26003101	2026	3	INV	P	7399.49	9/12/2025	INV1089112		8/27/2025
425	PERFECTION LEARNING	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412395		26003101	2026	3	INV	P	11457.08	9/12/2025	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	9/12/2025	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	10/31/2025	INV1089112B		9/26/2025
425	PERFECTION LEARNING	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	431849		26010326	2026	6	INV	P	3486.05	12/12/2025	INV1102230		11/24/2025
425	PERFECTION LEARNING	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	431966		26010327	2026	6	INV	P	931.39	12/12/2025	INV1102235		11/24/2025
425	PERFECTION LEARNING	402.1000.561000.40024.3980.1750.3067.030.2026	SUPPLIES	434115		26011098	2026	6	INV	P	7403.76	12/17/2025	INV1103505		12/8/2025
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
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	410112		0	2026	1	INV	P	1135.51		410112		7/28/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	402867		25031743	2026	1	INV	P	1470.54	7/28/2025	OE-266343-1		7/2/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	403561		25032003	2026	1	INV	P	5422.78	7/28/2025	OE-265622-1		7/9/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	401456		25032003	2026	1	INV	P	294.15	7/17/2025	OE-267707-1		7/10/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	402319		25032003	2026	1	INV	P	303.45	7/28/2025	OE-268439-1		7/15/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	403052		25032022	2026	1	INV	P	128.28	7/28/2025	OE-266339-1		7/2/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1390.1750.0309.030.2025	SUPPLIES	400248		25032384	2026	1	INV	P	5.76	7/10/2025	OE-266685-1		7/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	404155		26000168	2026	1	INV	P	1709.35	8/1/2025	OE-268651-1		7/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	404533		26000169	2026	1	INV	P	6986.3	8/1/2025	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	7/28/2025	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	7/28/2025	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	2119.6	8/1/2025	OE-269940-1		7/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404157		26000366	2026	1	INV	P	1048.35	8/1/2025	OE-270300-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	404947		26000429	2026	1	INV	P	6800.42	8/1/2025	OE-270304-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	403412		26000497	2026	1	INV	P	657.56	7/28/2025	OE-270313-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	403958		26000498	2026	1	INV	P	332.82	8/1/2025	OE-270317-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	403414		26000499	2026	1	INV	P	786.16	7/28/2025	OE-270320-1		7/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	404837		26000500	2026	1	INV	P	2101.64	8/1/2025	OE-269991-1		7/22/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	403960		26000722	2026	1	INV	P	116.6	8/1/2025	OE-270845-1		7/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	404004		26000723	2026	1	INV	P	469.53	8/1/2025	OE-270838-1		7/25/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406835		0	2026	2	INV	P	4631.1		406835		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.13811.7480.9990.8010.035.0000	SUPPLIES	406838		0	2026	2	INV	P	4983.05		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	3645.03		406843		6/26/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	408097		0	2026	2	INV	P	3856.14		408097		6/26/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	423044		0	2026	2	INV	P	118.6		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
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	100.1000.561000.00011.4960.1021.1071.121.0000	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	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	413393		0	2026	2	INV	P	481.5		413393		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	100.1000.561000.00011.1640.1021.1105.121.0000	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	162.9		414555		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414556		0	2026	2	INV	P	265.2		414556		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413127		0	2026	2	INV	P	3022.08		413127		8/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413129		0	2026	2	INV	P	3002		413129		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	8/15/2025	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	1237.9	8/15/2025	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	8/8/2025	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	8/15/2025	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	9966.9	8/22/2025	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	8402.05	8/22/2025	OE-265648-1		6/27/2025

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4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	406268		26001054	2026	2	INV	P	443.33	8/8/2025	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	1272.1	8/22/2025	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	1109.7	8/22/2025	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	1479.6	8/8/2025	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	8/15/2025	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	8/22/2025	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	8/8/2025	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	3617.1	8/22/2025	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	8/22/2025	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	-15.4	8/22/2025	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	369.9	8/22/2025	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	8/15/2025	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	8/29/2025	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	1589.94	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/4/2025	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	3703.34	8/22/2025	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	8/15/2025	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	8/15/2025	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	8/29/2025	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	4389.42	8/15/2025	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	1260.27	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	3359.2	8/29/2025	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	4146.38	8/22/2025	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	3637.04	8/15/2025	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	8/15/2025	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	3630.25	8/22/2025	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	3362.48	8/22/2025	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	4312.17	8/22/2025	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	8/29/2025	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	2447.83	8/29/2025	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	8/22/2025	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	1479.6	8/22/2025	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	10.4	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	WO-478731-1		8/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	408557		26002540	2026	2	INV	P	284.78	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	4525.8	8/29/2025	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	4402.65	8/29/2025	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	8/29/2025	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	2253.72	8/29/2025	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	3985.75	8/29/2025	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	8/29/2025	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	96.9	8/29/2025	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	8/29/2025	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	8/29/2025	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	3589.82	8/29/2025	OE-277133-1		8/26/2025
9999	PERIMETER OFFICE PRO	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	431269		0	2026	3	INV	P	2347.19		431269		9/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	423260		0	2026	3	INV	P	2605.23		OE-QT-20137-1		9/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	412863		25031424	2026	3	INV	P	877.68	9/12/2025	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	9/12/2025	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	7799.01	9/12/2025	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	9/5/2025	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	9/12/2025	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	4468.23	9/5/2025	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	2454.07	9/5/2025	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	1074.22	9/5/2025	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	4734.72	9/12/2025	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	1000.33	9/5/2025	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	9/19/2025	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	9/5/2025	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	699.8	9/12/2025	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	9/30/2025	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	9/30/2025	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	84.6	9/5/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	178.4	9/12/2025	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	9/12/2025	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	9/12/2025	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	4674.31	9/19/2025	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	9/29/2025	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	1340.08	9/12/2025	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	1660.42	9/15/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	3561.69	9/29/2025	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	9/12/2025	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	1708.92	9/15/2025	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	9/12/2025	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	507.6	9/15/2025	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	1528.17	9/12/2025	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	1924.54	9/19/2025	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	1153.29	9/19/2025	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	9/19/2025	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	9/15/2025	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	4754.78	9/29/2025	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	1066.76	9/19/2025	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	136.3	9/19/2025	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	9/12/2025	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	9/15/2025	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	9/12/2025	WO-485505-1		9/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	413485		26003955	2026	3	INV	P	613.8	9/12/2025	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	9/19/2025	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	9/12/2025	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	1315.07	9/12/2025	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	323.3	9/29/2025	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	2102.08	9/15/2025	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	9/19/2025	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	9/19/2025	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	9/15/2025	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	2480.88	9/19/2025	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	9/12/2025	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	1041.75	9/12/2025	WO-486036-1		9/11/2025

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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
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	414981		26004197	2026	3	INV	P	579.23	9/19/2025	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	3598	9/29/2025	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	9/29/2025	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	3328.15	9/29/2025	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	1120.67	9/19/2025	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	1479.6	9/19/2025	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	1479.6	9/19/2025	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	9/19/2025	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	9/29/2025	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	237.6	9/29/2025	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	278.7	9/29/2025	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	2811.44	9/29/2025	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	2550.84	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	1279.6	9/29/2025	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	9/29/2025	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	9/30/2025	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	9/30/2025	WO-491554-1		9/29/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	432609		0	2026	4	INV	P	1693.28		432609		10/27/2025
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	2173.81		429418		10/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	418753		26003598	2026	4	INV	P	7693.92	10/3/2025	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	10/27/2025	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	698.8	11/6/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/17/2025	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	10/10/2025	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	10/3/2025	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	10/10/2025	WO-492386-1		10/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	419548		26006208	2026	4	INV	P	286.79	10/10/2025	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	4165.68	10/17/2025	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	10/17/2025	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	10/27/2025	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	1479.6	10/17/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/17/2025	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	1155.91	10/17/2025	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	1696.96	10/17/2025	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	3359.2	11/3/2025	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	10/27/2025	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	10/27/2025	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	1599.6	11/3/2025	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	881.4	10/27/2025	WO-497268-1		10/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	423007		26007625	2026	4	INV	P	168.67	10/27/2025	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	399.9	10/27/2025	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	1221.92	10/27/2025	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	120.8	10/27/2025	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	10/27/2025	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	16.6	10/27/2025	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	11/3/2025	OE-288262-1		10/21/2025

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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
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.2200.1750.5058.030.2026	SUPPLIES	423584		26008248	2026	4	INV	P	2190.45	11/3/2025	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	11/3/2025	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	1399.65	11/3/2025	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	4248.63	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	2282.84	11/20/2025	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	11/20/2025	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	2200.13	11/14/2025	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	1099.06	11/14/2025	WO-504678-1		11/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	427329		26009411	2026	4	INV	P	1048.89	1/9/2026	OE-291413-1		11/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	427324		26009659	2026	4	INV	P	3482.9	11/14/2025	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	11/14/2025	WO-505286-1		11/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3120.1021.0190.126.0000	SUPPLIES	427332		26009829	2026	4	INV	P	2199.45	1/9/2026	WO-505810-1		11/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	428974		26009830	2026	4	INV	P	284.29	12/5/2025	WO-505836-1		11/10/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.3120.1750.0190.030.2026	SUPPLIES	433690		26012010	2026	4	INV	P	1488.84	1/9/2026	WO-513724-1		12/5/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	436999		0	2026	5	INV	P	2132.71		436999		11/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432701		0	2026	5	INV	P	263.98		432701		11/27/2025
9999	PERIMETER OFFICE PRO	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	433070		0	2026	5	INV	P	203.78		433070		11/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.1330.2021.4051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	424939		26003834	2026	5	CRM	P	-346.49	11/6/2025	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	1619.77	11/6/2025	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	1146.24	11/6/2025	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	-1428.63	11/6/2025	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	11/6/2025	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	2143.7	11/6/2025	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	2984.41	11/6/2025	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	11/6/2025	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	11/6/2025	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	124.8	11/6/2025	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	11/19/2025	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	1294.03	11/6/2025	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	11/6/2025	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	11/19/2025	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	11/19/2025	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	11/14/2025	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	61.5	11/14/2025	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	11/14/2025	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	11/14/2025	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	1129.23	11/14/2025	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	4722.97	11/14/2025	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	799.8	11/14/2025	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	2399.4	11/14/2025	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	11/14/2025	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	1999.5	11/20/2025	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	11/14/2025	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	11/20/2025	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	184.4	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/17/2025	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	2159.5	12/5/2025	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	3399.15	12/5/2025	WO-509599-1		11/20/2025
9999	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	434683		0	2026	6	INV	P	580.59		434683		10/27/2025
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	434834		0	2026	6	INV	P	564.38		434834		11/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	434864		0	2026	6	INV	P	1479.6		434864		11/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	430603		26010608	2026	6	INV	P	124.62	12/5/2025	WO-508583-1		11/18/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1860.1750.0107.030.2026	SUPPLIES	431016		26010727	2026	6	INV	P	1399.65	12/5/2025	WO-509077-1		11/19/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1860.1750.0107.030.2026	SUPPLIES	431016		26010727	2026	6	INV	P	1799.55	12/5/2025	WO-509077-1		11/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	431407		26010939	2026	6	INV	P	5364.66	12/12/2025	IN-7957		12/3/2025
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.5840.1750.0401.030.2026	COMMUNICATION	431018		26011367	2026	6	INV	P	1028.6	12/5/2025	WO-510705-1		11/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	431878		26011389	2026	6	INV	P	760.73	12/12/2025	WO-510717-1		11/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	432477		26011389	2026	6	INV	P	34.8	12/12/2025	OE-296852-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	430584		26011390	2026	6	INV	P	1999.5	12/5/2025	WO-510718-1		11/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	432570		26011391	2026	6	INV	P	1273.48	12/12/2025	WO-510719-1		11/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	431623		26011392	2026	6	INV	P	665.13	12/12/2025	WO-510721-1		11/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	431654		26011392	2026	6	INV	P	14.14	12/12/2025	OE-294596-1		11/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	431652		26011392	2026	6	CRM	P	-14.14	12/12/2025	CP-WO-510721-1-1		11/26/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	430834		26011393	2026	6	INV	P	101.76	12/5/2025	WO-510720-1		11/24/2025
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.5800.1750.0276.030.2026	COMMUNICATION	430585		26011451	2026	6	INV	P	29.2	12/5/2025	OE-295354-1		12/2/2025
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.5800.1750.0276.030.2026	COMMUNICATION	432002		26011451	2026	6	INV	P	1460	12/12/2025	OE-296855-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	431019		26011720	2026	6	INV	P	86.39	12/5/2025	WO-512469-1		12/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	432467		26012011	2026	6	INV	P	799.8	12/12/2025	WO-513725-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	433686		26012013	2026	6	INV	P	657.37	12/18/2025	WO-513720-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	433686		26012013	2026	6	INV	P	24.16	12/18/2025	WO-513720-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	433686		26012013	2026	6	INV	P	38.56	12/18/2025	WO-513720-1		12/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	434888		26012196	2026	6	INV	P	481.85	12/19/2025	OE-299324-1		12/18/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2200.1750.5058.030.2026	SUPPLIES	432117		26012325	2026	6	INV	P	1509.99	12/12/2025	WO-514709-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	433658		26012326	2026	6	INV	P	1426.79	12/17/2025	WO-514710-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	433658		26012326	2026	6	INV	P	634.68	12/17/2025	WO-514710-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	433877		26012326	2026	6	INV	P	105.54	12/17/2025	OE-298499-1		12/16/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.4980.1750.0102.030.2026	SUPPLIES	432472		26012329	2026	6	INV	P	2530.46	12/12/2025	WO-514712-1		12/9/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.6210.1750.0810.030.2026	SUPPLIES	432095		26012331	2026	6	INV	P	368.24	12/12/2025	WO-514713-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	434347		26012335	2026	6	INV	P	354.34	12/17/2025	WO-514716-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	434347		26012335	2026	6	INV	P	36.87	12/17/2025	WO-514716-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	434347		26012335	2026	6	INV	P	53.76	12/17/2025	WO-514716-1		12/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	434347		26012335	2026	6	INV	P	284.29	12/17/2025	WO-514716-1		12/9/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1480.1750.0275.030.2026	SUPPLIES	432473		26012473	2026	6	INV	P	2483.39	12/12/2025	WO-514771-1		12/9/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1560.1750.1054.030.2026	SUPPLIES	432569		26012602	2026	6	INV	P	1199.7	12/12/2025	WO-515291-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	433655		26012604	2026	6	INV	P	1254.65	12/17/2025	WO-515292-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	432479		26012605	2026	6	INV	P	3646.44	12/12/2025	WO-515293-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	432428		26012608	2026	6	INV	P	1098.57	12/12/2025	WO-515288-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	432428		26012608	2026	6	INV	P	32.18	12/12/2025	WO-515288-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	432428		26012608	2026	6	INV	P	40.61	12/12/2025	WO-515288-1		12/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	433678		26012976	2026	6	INV	P	1199.7	12/17/2025	WO-516468-1		12/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	433676		26012977	2026	6	INV	P	836.15	12/17/2025	WO-516469-1		12/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	433657		26012978	2026	6	INV	P	1727.65	12/17/2025	WO-516470-1		12/12/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	434343		26013136	2026	6	INV	P	1471.4	12/17/2025	WO-516889-1		12/15/2025
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.6210.1750.0810.030.2026	EXPENDABLE EQUIPMENT	433752		26013138	2026	6	INV	P	345.58	12/17/2025	WO-516891-1		12/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	434121		26013307	2026	6	INV	P	395.23	12/17/2025	WO-517323-1		12/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	434121		26013307	2026	6	INV	P	103.78	12/17/2025	WO-517323-1		12/16/2025
4944	PERIPOLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427950		26010452	2026	5	INV	P	1145.97	11/14/2025	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	9/19/2025	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	1220.87		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	3847.98		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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	2023719-00		9/30/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.0200.1310.6014.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	422951		26005506	2026	4	INV	P	264.3	10/27/2025	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	1057.52	10/27/2025	2024075-00		10/15/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1520.1310.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	432998		0	2026	5	INV	P	1070.02		432998		11/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5260.1310.0301.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	430587		26008477	2026	6	INV	P	1466.55	12/5/2025	2026495-00		11/26/2025
16637	PETAL AND POND, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422353		26008023	2026	4	INV	P	900	10/21/2025	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	10/30/2025	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	10/30/2025	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	8/22/2025	080825ADAMS13601		8/19/2025

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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
13601	PETER GABRIEL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421408		26006713	2026	4	INV	P	4225	10/17/2025	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	877.5	11/17/2025	2025-10-24A		10/24/2025
13601	PETER GABRIEL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430293		26006713	2026	6	INV	P	536.25	12/4/2025	112225		11/22/2025
17561	PETER GORMAN LEADERS	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	406614		25020657	2026	2	INV	P	19200	8/15/2025	2		8/6/2025
9999	Peter Tsai	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434168		0	2026	6	INV	P	16.75	12/19/2025	SRR-9352426		12/17/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408444		0	2026	2	INV	P	168	8/22/2025	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	9/5/2025	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	9/19/2025	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	322.5	10/10/2025	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	10/27/2025	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	142.5	11/6/2025	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	11/20/2025	110825STEPHS8207		11/19/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430619		0	2026	6	INV	P	157.52	12/4/2025	111925STEPHS8207		12/3/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434048		0	2026	6	INV	P	225	12/19/2025	120325STEPHS8207		12/16/2025
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	-261.9		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	9/19/2025	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	10/3/2025	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	7000	10/22/2025	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	11/14/2025	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	11/21/2025	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	9/19/2025	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	8/28/2025	447715		8/28/2025
13250	PICCADILLY RESTAURAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430847		26011695	2026	6	INV	P	434	12/3/2025	12152025		12/3/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403795		26000955	2026	1	INV	P	807.5	7/25/2025	0001574		7/25/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404886		26001330	2026	1	INV	P	1000	7/31/2025	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	5000	8/6/2025	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	1200	9/5/2025	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	1500	10/1/2025	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	10/1/2025	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	11/5/2025	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	263.5	10/9/2025	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	10/21/2025	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	184.5	11/3/2025	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	11/11/2025	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	11/14/2025	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	3185.75		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	2038		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	7/3/2025	590240F		7/3/2025
12842	PILGRIM SUPPLY INC	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	408560		25013262	2026	2	INV	P	1432.9	8/22/2025	29132		12/10/2024
11547	PILOT AIR FREIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431833		0	2026	6	INV	P	330.1	12/8/2025	8012841219		12/8/2025
1163	PINE RIDGE ES	589.1000.561099.56121.3120.9990.0190.090.0000	SURPLUS	431417		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-16		10/27/2025
9999	PINEHILL AWARDS	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	423277		0	2026	3	INV	P	477		423277		9/27/2025
9999	PINEHILL AWARDS	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	430093		0	2026	4	INV	P	1233		430093		10/27/2025
9999	PINEHILL AWARDS	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	425028		0	2026	5	INV	P	1432		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	8/15/2025	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	8/8/2025	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	8/6/2025	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	8/8/2025	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	8/15/2025	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	8/15/2025	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	8/22/2025	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	8/22/2025	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	9/29/2025	88		9/19/2025
18312	PINEHILL AWARDS LLC	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	423899		26003739	2026	4	INV	P	1020	10/31/2025	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	1054	10/10/2025	0123		10/10/2025
18312	PINEHILL AWARDS LLC	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	430480		26009121	2026	5	INV	P	1520	12/5/2025	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	11/6/2025	0095		9/19/2025

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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
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431158		26011807	2026	6	INV	P	1204	12/4/2025	0346		12/4/2025
18312	PINEHILL AWARDS LLC	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	431967		26012077	2026	6	INV	P	1432	12/12/2025	INV-211		11/17/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432064		26012495	2026	6	INV	P	136.08	12/9/2025	0394		12/9/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433710		26012508	2026	6	INV	P	231	12/15/2025	0401		12/12/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433873		26013444	2026	6	INV	P	30	12/16/2025	433873		12/16/2025
18312	PINEHILL AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433945		26013600	2026	6	INV	P	10.8	12/16/2025	0411		12/9/2025
9999	PINEHILL TROPHY COMP	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	415460		0	2026	1	INV	P	177		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	2627	11/12/2025	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	1350	11/12/2025	923		9/22/2025
12125	PINNACLE SPECIALTY G	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430790		26011825	2026	6	INV	P	900	12/3/2025	PSG923		11/11/2025
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	400365		25001014	2026	1	INV	P	827.6	7/10/2025	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	8/25/2025	660342		8/22/2025
12050	PIONEER DRAMA SERVIC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	411315		26003335	2026	2	INV	P	220.42	8/28/2025	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	126.4		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	2952.78	11/14/2025	3321161285		8/13/2025
4543	PITNEY BOWES GLOBAL	100.2800.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	432423		26011258	2026	6	INV	P	2952.78	12/12/2025	3321589296		11/12/2025
17363	PITSCO EDUCATION LL	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	415993		26003042	2026	3	INV	P	139.5	9/29/2025	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	2608.1	11/3/2025	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	10/10/2025	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	10/10/2025	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	10/27/2025	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	1647	10/27/2025	25-000018412		10/22/2025
17363	PITSCO EDUCATION LL	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	422204		26006708	2026	4	INV	P	269.5	10/27/2025	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	7/29/2025	7/7/25		7/28/2025
9135	PIZAZZZ PROMOTIONS,	402.1000.561000.40024.5810.1750.0506.030.2025	SUPPLIES	402081		25030561	2026	1	INV	P	28080	7/28/2025	8935-25		7/11/2025
9135	PIZAZZZ PROMOTIONS,	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	404834		25032392	2026	1	INV	P	47925	8/1/2025	8939-25		7/19/2025
9135	PIZAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404589		26000301	2026	1	INV	P	3960	7/30/2025	8942-25		7/30/2025
9135	PIZAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404598		26000872	2026	1	INV	P	3896	7/30/2025	894-25C		7/30/2025
9135	PIZAZZZ PROMOTIONS,	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	408145		25032391	2026	2	INV	P	48415	8/22/2025	8938-25		7/19/2025
9135	PIZAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406617		26000300	2026	2	INV	P	1310	8/8/2025	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	1312.5	11/10/2025	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	261.9		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	261.9		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	9/29/2025	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	222.5	10/29/2025	423982		10/29/2025
1165	PLEASANTDALE ES	589.1000.561099.63321.3150.9990.3064.090.0000	SURPLUS	431389		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-4		10/27/2025
3307	PLUNET INC	100.1000.553200.07711.7130.1353.6015.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	414446		26002850	2026	3	INV	P	4336.32	9/15/2025	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	2600	9/30/2025	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
9999	PMC - PAID PARKING	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	434689		0	2026	6	INV	P	230.82		434689		10/27/2025
9999	PMC - PAID PARKING	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	434697		0	2026	6	INV	P	230.82		434697		10/27/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	405961		25028585	2026	2	INV	P	124.97	8/8/2025	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	9/29/2025	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	11/14/2025	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	1658.3	11/14/2025	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	10/10/2025	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	10/17/2025	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	10/17/2025	1461765-1		10/8/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	431013		26009023	2026	6	INV	P	1853.39	12/5/2025	1474795-1		11/20/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	431012		26009023	2026	6	INV	P	43.9	12/5/2025	1474795-2		11/25/2025
88888	Pocket Productions	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426234		0	2026	5	INV	P	300	11/10/2025	111025		11/10/2025
14683	POCKETALK INC.	402.2100.561500.30124.1640.1750.1105.030.2025	EXPENDABLE EQUIPMENT	402080		25031825	2026	1	INV	P	2653	7/28/2025	INV-INC-0001547		7/1/2025
14683	POCKETALK INC.	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	403237		25031987	2026	1	INV	P	5	7/28/2025	INV-INC-0001549		7/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14683	POCKETALK INC.	402.2100.561500.40024.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	403237		25031987	2026	1	INV	P	3290	7/28/2025	INV-INC-0001549		7/1/2025
14683	POCKETALK INC.	402.2100.561500.30124.2250.1750.1059.030.2025	EXPENDABLE EQUIPMENT	403238		25031988	2026	1	INV	P	1401	7/28/2025	INV-INC-0001546		7/1/2025
14683	POCKETALK INC.	402.2100.561500.30124.5920.1750.0605.030.2025	EXPENDABLE EQUIPMENT	403352		25032285	2026	1	INV	P	2164	7/28/2025	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	3948	9/12/2025	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	9963	9/5/2025	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	3948	9/15/2025	INV-INC-0002708		9/9/2025
14683	POCKETALK INC.	402.1000.561100.40024.2350.1750.4059.030.2026	SUPPLIES - TECHNOLOGY RELATED	433726		26012074	2026	6	INV	P	315	12/17/2025	INV-INC-0004451		12/9/2025
11331	POCKETLAB	402.1000.561500.40024.5030.1750.0610.030.2025	EXPENDABLE EQUIPMENT	418765		26006346	2026	4	INV	P	16615.5	10/3/2025	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	9/12/2025	SRR-9333763		8/25/2025
12167	POPCORN LADY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430650		26011892	2026	6	INV	P	224.8	12/3/2025	002645		12/1/2025
13920	POPPIN TEEZ LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405905		26001470	2026	2	INV	P	3595	8/5/2025	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	9/5/2025	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	6535.75	11/20/2025	83265		8/19/2025
11066	PORTABLE AIR & POWER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	428154		26004979	2026	5	INV	P	607.5	11/20/2025	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	6750	11/20/2025	83265		8/19/2025
4554	POSITIVE PROMOTIONS	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	408559		25032398	2026	2	INV	P	31951.44	8/22/2025	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	8/15/2025	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	8/6/2025	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	69.2	9/25/2025	00425723		9/25/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	423960		26005585	2026	4	INV	P	1041.9	11/3/2025	07647725		10/23/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	423960		26005585	2026	4	INV	P	1041.9	11/3/2025	07647725		10/23/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	420349		26006212	2026	4	INV	P	1047.15	10/17/2025	07637298		10/7/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	420213		26006213	2026	4	INV	P	137.6	10/10/2025	07635764		10/6/2025
4554	POSITIVE PROMOTIONS	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	423781		26006214	2026	4	INV	P	3388.85	11/3/2025	07638798		10/9/2025
4554	POSITIVE PROMOTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419629		26006733	2026	4	INV	P	201.7	10/7/2025	419629		10/7/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	423841		26007192	2026	4	INV	P	3670.16	11/3/2025	07647824		10/24/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	423839		26007248	2026	4	INV	P	3670.16	11/3/2025	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	10/10/2025	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	10/22/2025	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	10/29/2025	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	11/6/2025	07650284		10/30/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	425376		26007846	2026	5	INV	P	1327	11/6/2025	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	11/20/2025	436286		11/20/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	430848		26008763	2026	6	INV	P	390	12/5/2025	07657463		11/17/2025
4554	POSITIVE PROMOTIONS	402.2100.561000.30124.2180.1750.4058.030.2026	SUPPLIES	433803		26010221	2026	6	INV	P	403.63	12/17/2025	07666725		12/8/2025
4554	POSITIVE PROMOTIONS	100.2210.561000.13911.7040.9990.8010.090.0000	SUPPLIES	433606		26010405	2026	6	INV	P	8188.39	12/17/2025	07660894		11/25/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430314		26011473	2026	6	INV	P	772.7	12/2/2025	q00437839		11/24/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	433607		26012612	2026	6	INV	P	355.45	12/17/2025	07668883		12/11/2025
4554	POSITIVE PROMOTIONS	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	434887		26012980	2026	6	INV	P	461.28	12/19/2025	07671558		12/16/2025
4554	POSITIVE PROMOTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434000		26013619	2026	6	INV	P	489.49	12/16/2025	07669320		12/11/2025
11341	POSTER STUDIO EXPRES	402.1000.561500.40024.1850.1750.1056.030.2025	EXPENDABLE EQUIPMENT	407505		25029938	2026	2	INV	P	4995	8/15/2025	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	2495	8/15/2025	20256846		6/13/2025
11341	POSTER STUDIO EXPRES	402.1000.561000.40024.2360.1750.5059.030.2026	SUPPLIES	435149		26012626	2026	4	INV	P	199.95	1/9/2026	20257366		12/9/2025
11341	POSTER STUDIO EXPRES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	426576		26008279	2026	5	INV	P	1799.95	11/14/2025	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	11/20/2025	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	1995	11/20/2025	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	20000	7/28/2025	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	10000	8/15/2025	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	455276.41	9/12/2025	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	9950.16	9/29/2025	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	62660	9/15/2025	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	288726.62	9/15/2025	INV466370		8/25/2025
7625	POWERUPEDU	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	401848		26000273	2026	1	INV	P	1958	7/16/2025	00520		7/16/2025
7625	POWERUPEDU	100.1000.553200.14511.0200.9990.6014.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	433623		26012987	2026	6	INV	P	813.53	12/17/2025	INV-6037		12/12/2025
4555	PRECISION VISION	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	403544		25016296	2026	1	INV	P	1625.51	7/28/2025	2079225		7/21/2025
4555	PRECISION VISION	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	408497		26001373	2026	2	INV	P	1617.8	8/22/2025	2080200		8/8/2025
4555	PRECISION VISION	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	414449		25021175	2026	3	INV	P	3022.95	9/15/2025	2077459		6/16/2025

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4555	PRECISION VISION	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	411765		26003002	2026	3	INV	P	1620.21	9/5/2025	2081047		8/25/2025
4555	PRECISION VISION	100.1000.561000.00011.2300.2021.2059.126.0000	SUPPLIES	414450		26003003	2026	3	INV	P	1619.01	9/15/2025	2080398		9/2/2025
4555	PRECISION VISION	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	414451		26003177	2026	3	INV	P	1620.23	9/15/2025	2080684		8/27/2025
4555	PRECISION VISION	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	415990		26004360	2026	3	INV	P	1620.21	9/29/2025	2080403		9/16/2025
4555	PRECISION VISION	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	418350		26004841	2026	3	INV	P	1622.54	10/3/2025	2081172		9/26/2025
4555	PRECISION VISION	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	422042		25015309	2026	4	INV	P	1617.8	10/17/2025	2083213		10/3/2025
4555	PRECISION VISION	100.1000.561000.00011.1470.2021.1053.126.0000	SUPPLIES	419791		26004338	2026	4	INV	P	1620.26	10/10/2025	2080880		9/23/2025
4555	PRECISION VISION	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	422341		26005093	2026	4	INV	P	1620.19	10/27/2025	2083476		9/30/2025
4555	PRECISION VISION	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	419043		26005094	2026	4	INV	P	1620.21	10/10/2025	2081644		9/30/2025
4555	PRECISION VISION	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	419500		26005095	2026	4	INV	P	1620.23	10/17/2025	2080796		9/30/2025
4555	PRECISION VISION	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	419702		26005096	2026	4	INV	P	1617.8	10/10/2025	2083632		10/3/2025
4555	PRECISION VISION	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	419565		26005375	2026	4	INV	P	1617.8	10/10/2025	2083630		10/1/2025
4555	PRECISION VISION	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	419792		26005507	2026	4	INV	P	1620.21	10/10/2025	2081641		9/30/2025
4555	PRECISION VISION	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	423553		26005847	2026	4	INV	P	1618.18	11/6/2025	2082380		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.5670.2021.0176.125.0000	SUPPLIES	422206		26005848	2026	4	INV	P	1632.64	10/27/2025	2082549		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	422848		26006215	2026	4	INV	P	1617.8	10/27/2025	2082370		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	423557		26006216	2026	4	INV	P	1620.23	11/6/2025	2084047		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	422205		26006217	2026	4	INV	P	1617.8	10/27/2025	2082973		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	421480		26006463	2026	4	INV	P	1620.23	10/17/2025	2082564		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	421724		26006668	2026	4	INV	P	1617.8	10/17/2025	2082563		10/10/2025
4555	PRECISION VISION	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	423015		26007046	2026	4	INV	P	1617.8	10/27/2025	2084509		10/17/2025
4555	PRECISION VISION	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	423560		26007047	2026	4	INV	P	1629.1	11/3/2025	2083050		10/17/2025
4555	PRECISION VISION	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	423544		26007348	2026	4	INV	P	1620.23	11/3/2025	2084515		10/17/2025
4555	PRECISION VISION	100.1000.561000.00011.1460.2021.4052.126.0000	SUPPLIES	423703		26007349	2026	4	INV	P	1620.33	11/3/2025	2084516		10/20/2025
4555	PRECISION VISION	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	423014		26007350	2026	4	INV	P	1620.23	10/27/2025	2083636		10/17/2025
4555	PRECISION VISION	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	424131		26007491	2026	4	INV	P	1618.86	11/3/2025	2084774		10/21/2025
4555	PRECISION VISION	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	423561		26007492	2026	4	INV	P	1622.54	11/3/2025	2082609		10/17/2025
4555	PRECISION VISION	100.1000.561500.00011.5190.2021.0172.125.0000	EXPENDABLE EQUIPMENT	427345		26008252	2026	4	INV	P	1617.77	11/14/2025	2085015		11/4/2025
4555	PRECISION VISION	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	431835		26010376	2026	4	INV	P	1620.23	1/9/2026	2086006		11/25/2025
4555	PRECISION VISION	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	428793		26006464	2026	5	INV	P	1620.23	11/20/2025	2082431		10/14/2025
4555	PRECISION VISION	100.1000.561000.00011.4150.2021.0575.126.0000	SUPPLIES	426814		26008479	2026	5	INV	P	1620.23	11/14/2025	2084475		11/7/2025
4555	PRECISION VISION	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	426408		26009024	2026	5	INV	P	1617.77	11/14/2025	2084900		11/7/2025
4555	PRECISION VISION	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	427217		26009025	2026	5	INV	P	1617.77	11/14/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	9410855		7/16/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418541		25012226	2026	3	INV	P	600	10/3/2025	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	10/3/2025	9410933		7/17/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418550		25012226	2026	3	INV	P	300	10/3/2025	9410934		7/17/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418552		25012226	2026	3	INV	P	300	10/3/2025	9410935		7/17/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418555		25012226	2026	3	INV	P	300	10/3/2025	9411003		7/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418557		25012226	2026	3	INV	P	300	10/3/2025	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	10/3/2025	9411005		7/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418561		25012226	2026	3	INV	P	300	10/3/2025	9411589		7/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418562		25012226	2026	3	INV	P	300	10/3/2025	9411590		7/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418564		25012226	2026	3	INV	P	300	10/3/2025	9411591		7/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418568		25012226	2026	3	INV	P	300	10/3/2025	9411657		7/31/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418617		25012226	2026	4	INV	P	300	10/3/2025	9411658		7/31/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418618		25012226	2026	4	INV	P	300	10/3/2025	9411659		7/31/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418619		25012226	2026	4	INV	P	300	10/3/2025	9411721		8/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418644		25012226	2026	4	INV	P	300	10/3/2025	9411722		8/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418645		25012226	2026	4	INV	P	300	10/3/2025	9411723		8/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418646		25012226	2026	4	INV	P	300	10/3/2025	9411896		8/5/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418647		25012226	2026	4	INV	P	300	10/3/2025	9411897		8/5/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418648		25012226	2026	4	INV	P	300	10/3/2025	9411898		8/5/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418649		25012226	2026	4	INV	P	300	10/3/2025	9411933		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418651		25012226	2026	4	INV	P	300	10/3/2025	9411934		8/6/2025

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552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418652		25012226	2026	4	INV	P	300	10/3/2025	9411940		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418655		25012226	2026	4	INV	P	300	10/3/2025	9411941		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418656		25012226	2026	4	INV	P	300	10/3/2025	9411942		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418658		25012226	2026	4	INV	P	300	10/3/2025	9411950		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418659		25012226	2026	4	INV	P	600	10/3/2025	9411951		8/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418620		25012226	2026	4	INV	P	300	10/3/2025	9412035		8/7/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418621		25012226	2026	4	INV	P	600	10/3/2025	9412036		8/7/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418622		25012226	2026	4	INV	P	300	10/3/2025	9412310		8/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418623		25012226	2026	4	INV	P	300	10/3/2025	9412311		8/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418624		25012226	2026	4	INV	P	300	10/3/2025	9412312		8/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418625		25012226	2026	4	INV	P	300	10/3/2025	9412413		8/14/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418626		25012226	2026	4	INV	P	300	10/3/2025	9412414		8/14/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418627		25012226	2026	4	INV	P	300	10/3/2025	9412467		8/15/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418628		25012226	2026	4	INV	P	600	10/3/2025	9412531		8/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418629		25012226	2026	4	INV	P	300	10/3/2025	9412790		8/21/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418630		25012226	2026	4	INV	P	300	10/3/2025	9412791		8/21/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418631		25012226	2026	4	INV	P	300	10/3/2025	9413005		8/26/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418633		25012226	2026	4	INV	P	300	10/3/2025	9413006		8/26/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418637		25012226	2026	4	INV	P	300	10/3/2025	9413007		8/26/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418638		25012226	2026	4	INV	P	300	10/3/2025	9413080		8/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418640		25012226	2026	4	INV	P	300	10/3/2025	9413081		8/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418641		25012226	2026	4	INV	P	300	10/3/2025	9413101		8/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418642		25012226	2026	4	INV	P	300	10/3/2025	9413102		8/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	418643		25012226	2026	4	INV	P	300	10/3/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	11/3/2025	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	10/10/2025	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	10/10/2025	9414962		10/1/2025
552	PREMIER GREASE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423656		26001497	2026	4	INV	P	300	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/14/2025	9416633		10/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	427478		26001497	2026	5	INV	P	300	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	9417043		11/6/2025
10432	PREMIER SPORTS & AWA	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	434221		26012629	2026	6	INV	P	2500	12/19/2025	2026-66		11/20/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	416504		26005489	2026	3	INV	P	2288	9/29/2025	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	10/31/2025	PBS18778		10/13/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	429547		26009204	2026	4	INV	P	2577	12/5/2025	PBS18857		11/10/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	428780		26009392	2026	5	INV	P	1864	11/20/2025	PBS18880		11/14/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	426406		26009393	2026	5	INV	P	2390.5	11/14/2025	PBS18851		11/7/2025
214	PRESENTATION SYSTEMS	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	401901		25031562	2026	1	INV	P	1089.46	7/17/2025	15462		7/10/2025
214	PRESENTATION SYSTEMS	402.2100.561000.30124.5780.1750.0497.030.2025	SUPPLIES	401905		25031583	2026	1	INV	P	2048.76	7/17/2025	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	10/10/2025	26003714		10/2/2025
7412	PRESTIGE MANAGEMENT	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	434100		26009672	2026	6	INV	P	199.93	12/17/2025	5005		12/16/2025
596	PRESTWICK HOUSE, INC	100.1000.564200.00011.5550.1041.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	423764		26007328	2026	4	INV	P	1281.81	11/3/2025	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	11/14/2025	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	3000	7/16/2025	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	1500	10/6/2025	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	1500	10/24/2025	00003		10/24/2025
14107	PRETTY TAMMI THE DJ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431794		0	2026	6	INV	P	1500	12/8/2025	000004		12/8/2025
88888	Primo Brands	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415731		0	2026	3	INV	P	200.76	9/25/2025	05H8720050839		8/28/2025
88888	Primo Brands	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434528		0	2026	6	INV	P	358.21	12/30/2025	05K8720050839		11/29/2025
16449	PRINCESS LANDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422518		26006859	2026	4	INV	P	42	10/22/2025	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	252000	11/14/2025	616121		11/1/2025
13367	PRO CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410367		26002917	2026	1	INV	P	322.5	8/25/2025	072525		7/25/2025
13367	PRO CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415092		26003327	2026	3	INV	P	1120	9/17/2025	082725		8/27/2025
998	PRO ED INC	404.1000.561000.05021.7340.2824.8010.094.2025	SUPPLIES	408786		26000917	2026	2	INV	P	4305.4	8/22/2025	3096928		8/5/2025
998	PRO ED INC	100.1000.564200.00011.1520.2021.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	433804		26012849	2026	6	INV	P	892.1	12/17/2025	3114914		12/12/2025
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416002		26004875	2026	3	INV	P	1718.32	9/22/2025	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	9/29/2025	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	1756.1	9/29/2025	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	11/21/2025	165796		7/1/2024
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431639		26012269	2026	6	INV	P	199.46	12/5/2025	165796-0		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	6672	8/22/2025	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	1672	8/22/2025	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	8/22/2025	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	8/15/2025	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	8/15/2025	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	4560.5	8/22/2025	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	1612.5	8/22/2025	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	1800	8/29/2025	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	3695	8/29/2025	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	1800	9/29/2025	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	4540	9/29/2025	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	1800	9/29/2025	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	4682	9/29/2025	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	1200	9/29/2025	21263709		9/7/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416659		26001554	2026	3	INV	P	2669.5	9/29/2025	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	1800	9/29/2025	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	3891	9/29/2025	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	1200	10/3/2025	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	4539.5	10/3/2025	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	2964	10/3/2025	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	1800	10/10/2025	21279175		9/28/2025

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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
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	420307		26001554	2026	4	INV	P	4300.5	10/10/2025	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	1800	10/17/2025	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	4851	10/17/2025	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	1800	10/27/2025	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	4911	10/27/2025	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	1800	11/14/2025	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	3548.5	11/14/2025	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	1800	11/14/2025	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	3928.5	11/14/2025	21306845		11/2/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430814		26005576	2026	6	INV	P	600	12/5/2025	21294993		10/19/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430766		26005576	2026	6	INV	P	1200	12/5/2025	21312425		11/9/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430817		26005576	2026	6	INV	P	5242	12/5/2025	21313423		11/9/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430819		26005576	2026	6	INV	P	1800	12/5/2025	21319202		11/16/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430823		26005576	2026	6	INV	P	5675	12/5/2025	21319704		11/16/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430826		26005576	2026	6	INV	P	1800	12/5/2025	21322486		11/23/2025
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430829		26005576	2026	6	INV	P	6775.5	12/5/2025	21324843		11/23/2025
13936	PRODUCED LLC	402.1000.561500.40024.2560.1750.1061.030.2025	EXPENDABLE EQUIPMENT	411662		25031986	2026	3	INV	P	4305.28	9/5/2025	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	2150	11/12/2025	13936		11/12/2025
13936	PRODUCED LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434017		26013028	2026	6	INV	P	380	12/16/2025	092449		12/16/2025
438	PROGRESS LEARNING	589.1000.553200.13121.1450.9990.3052.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410684		26002250	2026	2	INV	P	6250	8/29/2025	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	6250	8/29/2025	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	6250	8/29/2025	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	3180	10/10/2025	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	10600	10/10/2025	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	10600	10/27/2025	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	4999.99	10/10/2025	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	5375	10/10/2025	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	4947.91	10/10/2025	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	7125	10/10/2025	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	7740	10/10/2025	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	7500	10/31/2025	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	5625	10/10/2025	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	7425.6	10/15/2025	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	4654.04	10/31/2025	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	18087.3	10/31/2025	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	4818.18	11/6/2025	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	4495	11/6/2025	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	9450	12/5/2025	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	4157.25	12/5/2025	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	6658	11/14/2025	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	6550	11/20/2025	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	12/5/2025	CI-014007		11/21/2025
438	PROGRESS LEARNING	402.1000.553200.03124.4000.1770.4067.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430588		26010615	2026	6	INV	P	6250	12/5/2025	CI-014004		11/20/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5670.1750.0176.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432433		26010777	2026	6	INV	P	16267.04	12/12/2025	CI-014068		12/9/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5840.1750.0401.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431664		26010778	2026	6	INV	P	7270	12/12/2025	CI-014043		12/4/2025
9999	PROJECT MGMT	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	423204		0	2026	3	INV	P	2475		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	11/6/2025	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	15300	8/15/2025	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	9920	9/29/2025	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	7/30/2025	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	3447	10/1/2025	3413		10/1/2025
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423462		26008217	2026	4	INV	P	4965	10/24/2025	3419-dhs-sophomores		10/24/2025
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430268		0	2026	6	INV	P	10062.5	12/1/2025	3396PMSTEEES		8/22/2025
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431565		26011816	2026	6	INV	P	4703	12/5/2025	001256		12/5/2025
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432536		26012763	2026	6	INV	P	690.2	12/11/2025	3467-DES-BETA-TEES		11/17/2025
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432582		26012768	2026	6	INV	P	24.9	12/11/2025	3487-DES-BETA-TEES-R		12/11/2025
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	78658	10/22/2025	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	8/15/2025	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	1000	8/15/2025	0034		8/4/2025

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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
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	412136		25031556	2026	3	INV	P	160	9/5/2025	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	12/19/2025	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	12/19/2025	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	1200	11/6/2025	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	1020.02	9/19/2025	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	1064.26	11/14/2025	70913364		9/11/2025
8600	PROSIGN DESIGN, LLC,	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	403288		26000506	2026	1	INV	P	1268	7/28/2025	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	3900	7/17/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	9/12/2025	155134		9/6/2025
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418787		26006586	2026	4	INV	P	524	10/2/2025	154895		8/11/2025
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434197		26013640	2026	6	INV	P	36	12/17/2025	155754		12/6/2025
12952	PS SAFETY CONNECTION	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	410730		26000575	2026	2	INV	P	1175	8/29/2025	3279		7/30/2025
12952	PS SAFETY CONNECTION	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	410734		26000576	2026	2	INV	P	1750	8/29/2025	3290		8/1/2025
10149	PTCFAST, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410679		26003129	2026	2	INV	P	100	8/27/2025	8uy2qx		8/26/2025
13873	PTS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407677		26002050	2026	2	INV	P	1007.19	8/14/2025	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	3220	8/22/2025	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	9/17/2025	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	17318	10/22/2025	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	16610	11/24/2025	366791		10/31/2025
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	433244		0	2026	5	DIR	P	16678	12/16/2025	366795		11/30/2025
9999	PUBLIX 1772	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408933		0	2026	2	INV	P	2269.44		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	7/28/2025	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	7/3/2025	400123		7/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400550		26000097	2026	1	INV	P	65.58	7/9/2025	07082025		7/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400770		26000109	2026	1	INV	P	305	7/10/2025	07092025		7/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400864		26000144	2026	1	INV	P	360.08	7/11/2025	NTO72025		7/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402416		26000151	2026	1	INV	P	97.97	7/21/2025	071825		7/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402191		26000288	2026	1	INV	P	69.94	7/17/2025	publix0716		7/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401983		26000289	2026	1	INV	P	220.45	7/16/2025	NTO71825		7/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402199		26000326	2026	1	INV	P	100.45	7/17/2025	PX100.45		7/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402318		26000434	2026	1	INV	P	195.11	7/18/2025	PUBLIX071825		7/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402415		26000601	2026	1	INV	P	101.08	7/21/2025	PX101.08		7/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402550		26000621	2026	1	INV	P	125	7/21/2025	402550		7/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403332		26000769	2026	1	INV	P	159.96	7/24/2025	896		7/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402965		26000796	2026	1	INV	P	519.85	7/23/2025	CONV2526		7/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403017		26000802	2026	1	INV	P	279.96	7/23/2025	403017		7/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403075		26000804	2026	1	INV	P	1348.8	7/23/2025	Register 7/28		7/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403252		26000808	2026	1	INV	P	727.84	7/25/2025	072526		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403722		26000811	2026	1	INV	P	465.93	7/25/2025	725254		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403316		26000869	2026	1	INV	P	100	7/24/2025	403316		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403331		26000871	2026	1	INV	P	477.98	7/24/2025	800-p2374		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403796		26000884	2026	1	INV	P	296.95	7/25/2025	PUBLIX072525		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403780		26000950	2026	1	INV	P	586.63	7/25/2025	Convocation72825		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403673		26000959	2026	1	INV	P	1052.07	7/25/2025	04947PQ515281		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403680		26000961	2026	1	INV	P	87.19	7/25/2025	04947PQ515282		7/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403640		26000963	2026	1	INV	P	209.97	7/25/2025	072825p		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403911		26000989	2026	1	INV	P	431.93	7/28/2025	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	7/25/2025	PrePlan72825		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403786		26001006	2026	1	INV	P	359.51	7/25/2025	07252025		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403879		26001010	2026	1	INV	P	630.85	7/28/2025	691-P3295		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403819		26001011	2026	1	INV	P	353.93	7/25/2025	403819		7/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403857		26001096	2026	1	INV	P	47.88	7/26/2025	Publix-OVES2025		7/26/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403921		26001099	2026	1	INV	P	396.91	7/28/2025	1772-P3242		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403883		26001104	2026	1	INV	P	59.67	7/28/2025	403883		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403905		26001117	2026	1	INV	P	241.97	7/28/2025	PUB-5260		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403903		26001118	2026	1	INV	P	609.88	7/28/2025	Convocation26		7/28/2025

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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	403929		26001125	2026	1	INV	P	300	7/28/2025	07252025TONEY		7/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404113		26001160	2026	1	INV	P	584.87	7/29/2025	Convocation-reissued		7/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404132		26001169	2026	1	INV	P	118.57	7/29/2025	72925publixs		7/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404218		26001179	2026	1	INV	P	191.97	7/29/2025	404218		7/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404714		26001196	2026	1	INV	P	263.96	7/30/2025	073126Publix		7/31/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404776		26001305	2026	1	INV	P	456.01	7/30/2025	404776		7/30/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404857		26001319	2026	1	INV	P	492.32	7/31/2025	RE73125		7/31/2025
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	2101.33		408936		6/26/2025
4580	PUBLIX SUPER MARKETS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	408937		0	2026	2	INV	P	-2269.44		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	8/7/2025	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	8/8/2025	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	8/13/2025	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	8/14/2025	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	8/20/2025	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	8/27/2025	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	8/27/2025	410877		8/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410966		26003231	2026	2	INV	P	252.94	8/28/2025	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	8/28/2025	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	8/28/2025	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	9/4/2025	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	9/2/2025	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	9/2/2025	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	9/3/2025	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	9/4/2025	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	9/3/2025	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	9/23/2025	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	9/23/2025	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	9/4/2025	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	9/23/2025	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	9/4/2025	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	9/11/2025	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	9/12/2025	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	9/19/2025	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	9/11/2025	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	9/24/2025	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	9/11/2025	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	9/11/2025	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	9/25/2025	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	9/16/2025	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	9/16/2025	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	9/16/2025	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	9/16/2025	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	9/23/2025	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	9/19/2025	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	9/22/2025	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	9/25/2025	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	9/23/2025	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	9/24/2025	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	9/24/2025	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	9/26/2025	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	9/24/2025	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	9/24/2025	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	9/24/2025	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	9/24/2025	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	9/24/2025	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	9/25/2025	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	9/25/2025	92525		9/25/2025

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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
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417063		26005796	2026	3	INV	P	60.46	9/25/2025	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	9/26/2025	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	9/26/2025	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	9/29/2025	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	9/30/2025	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	9/30/2025	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	10/10/2025	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	10/2/2025	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	10/2/2025	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	1816.77	10/1/2025	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	10/1/2025	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	10/1/2025	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	10/1/2025	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	10/1/2025	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	10/3/2025	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	10/1/2025	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	10/2/2025	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	10/2/2025	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	10/2/2025	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	10/3/2025	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	48.7	10/2/2025	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	10/2/2025	VB1503		10/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418993		26006721	2026	4	INV	P	122.78	10/3/2025	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	10/6/2025	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	10/3/2025	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	67.7	10/7/2025	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	10/7/2025	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	10/7/2025	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	10/7/2025	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	10/7/2025	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	10/7/2025	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	109.5	10/8/2025	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	79.9	10/8/2025	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	10/8/2025	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	10/9/2025	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	10/9/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/22/2025	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	10/21/2025	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	1175.88	10/21/2025	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	10/21/2025	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	10/21/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/29/2025	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	10/23/2025	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	10/23/2025	752-p4425		10/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423554		26008453	2026	4	INV	P	200	10/24/2025	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	10/27/2025	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	10/28/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	235.2	10/28/2025	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	10/29/2025	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	10/29/2025	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	10/29/2025	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	10/29/2025	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	10/31/2025	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	11/5/2025	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	11/4/2025	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	11/5/2025	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	11/3/2025	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	11/3/2025	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	11/4/2025	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	11/5/2025	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	11/6/2025	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	11/10/2025	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	11/6/2025	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	11/12/2025	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	11/6/2025	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	11/6/2025	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	11/10/2025	111325		11/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426252		26009898	2026	5	INV	P	33.99	11/10/2025	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	11/11/2025	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	11/10/2025	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	11/10/2025	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	11/13/2025	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	11/10/2025	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	11/12/2025	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	11/11/2025	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	11/10/2025	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	11/10/2025	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	11/13/2025	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	11/11/2025	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	11/11/2025	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	11/11/2025	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	11/11/2025	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	11/13/2025	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	11/12/2025	427177		11/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426899		26010269	2026	5	INV	P	74.3	11/12/2025	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	11/12/2025	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	11/13/2025	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	11/13/2025	THNKSQVG001		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	11/14/2025	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	11/17/2025	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	11/18/2025	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	11/17/2025	PUBLIX1117		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	11/18/2025	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	11/18/2025	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	11/18/2025	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	11/20/2025	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	11/19/2025	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	11/19/2025	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	11/19/2025	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	11/20/2025	Pub111925		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
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429036		26011161	2026	5	INV	P	73.59	11/20/2025	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	11/20/2025	P-RECEIPTS		11/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430649		0	2026	6	INV	P	110.27	12/3/2025	3560		12/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433971		0	2026	6	INV	P	200.37	12/16/2025	12162025		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430685		26010883	2026	6	INV	P	59.98	12/3/2025	1772-P8196.		12/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430224		26011487	2026	6	INV	P	143.97	12/2/2025	Food for LOD meeting		12/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430780		26011589	2026	6	INV	P	300	12/3/2025	PUBLM1121		12/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430196		26011645	2026	6	INV	P	100	12/1/2025	120125		12/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430537		26011655	2026	6	INV	P	764	12/3/2025	ROBERTS12125		12/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430251		26011668	2026	6	INV	P	71.94	12/1/2025	430251		12/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433919		26011685	2026	6	INV	P	204.83	12/16/2025	1211725		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431180		26011686	2026	6	INV	P	204.83	12/4/2025	120525		12/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430630		26011783	2026	6	INV	P	152.96	12/3/2025	12225		12/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430451		26011806	2026	6	INV	P	358.25	12/2/2025	269-P6991		12/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431028		26012096	2026	6	INV	P	56	12/4/2025	MLK56		12/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431609		26012156	2026	6	INV	P	95.67	12/5/2025	TM-003		12/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431556		26012157	2026	6	INV	P	419.94	12/5/2025	091442		12/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431597		26012158	2026	6	INV	P	39.99	12/5/2025	TM-002		12/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431678		26012256	2026	6	INV	P	119.85	12/5/2025	431678		12/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431679		26012270	2026	6	INV	P	95.96	12/5/2025	MASON12525		12/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432103		26012536	2026	6	INV	P	125.95	12/9/2025	TURNER12825		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432298		26012544	2026	6	INV	P	157.15	12/10/2025	PUB120525		12/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433249		26012563	2026	6	INV	P	94.17	12/12/2025	12082025		12/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432008		26012717	2026	6	INV	P	373.94	12/9/2025	12825		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432403		26012726	2026	6	INV	P	454.87	12/11/2025	1282510388		12/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432030		26012733	2026	6	INV	P	69.99	12/9/2025	691-P6682		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432112		26012749	2026	6	INV	P	19.34	12/9/2025	PUBKT1208		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432151		26012771	2026	6	INV	P	75	12/9/2025	PX75		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432315		26012789	2026	6	INV	P	176.03	12/10/2025	Pub120925		12/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432312		26012901	2026	6	INV	P	72.98	12/10/2025	269-P7400		12/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432287		26012927	2026	6	INV	P	236.48	12/10/2025	121025		12/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432324		26012939	2026	6	INV	P	53.98	12/10/2025	10Dec25-PX		12/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434019		26013029	2026	6	INV	P	75	12/16/2025	120925		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432494		26013068	2026	6	INV	P	87.97	12/11/2025	12102510390		12/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432544		26013084	2026	6	INV	P	119.9	12/11/2025	1292025		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434101		26013089	2026	6	INV	P	45.37	12/16/2025	12092025		12/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433683		26013264	2026	6	INV	P	68.03	12/15/2025	Publix Online		12/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433410		26013373	2026	6	INV	P	143.37	12/15/2025	PSM121225		12/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433926		26013410	2026	6	INV	P	680	12/16/2025	pub1215		12/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433929		26013411	2026	6	INV	P	38.48	12/16/2025	publix121525		12/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434159		26013421	2026	6	INV	P	129.57	12/17/2025	12152025		12/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433762		26013436	2026	6	INV	P	320.97	12/15/2025	121525		12/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433816		26013451	2026	6	INV	P	17	12/15/2025	PUBLIX1215		12/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433900		26013454	2026	6	INV	P	47.89	12/16/2025	PU-12Dec25		12/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433792		26013460	2026	6	INV	P	119.97	12/15/2025	Sunshine22		12/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434102		26013467	2026	6	INV	P	300	12/16/2025	12182025		12/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434034		26013576	2026	6	INV	P	199.95	12/16/2025	HARVEY121625-1		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433958		26013599	2026	6	INV	P	100	12/16/2025	433958		12/16/2025
4580	PUBLIX SUPER MARKETS	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	433960		26013601	2026	6	INV	P	73.11	12/16/2025	1724-P00344		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434109		26013609	2026	6	INV	P	250.52	12/16/2025	121620251860		12/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434072		26013617	2026	6	INV	P	102.48	12/16/2025	434072		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434085		26013639	2026	6	INV	P	111.97	12/16/2025	richard121525		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434093		26013641	2026	6	INV	P	161.96	12/16/2025	richard121525-1		12/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434148		26013654	2026	6	INV	P	351.31	12/17/2025	434148		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434305		26013724	2026	6	INV	P	276.93	12/17/2025	121625A		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434207		26013733	2026	6	INV	P	38.8	12/17/2025	12172501		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434247		26013744	2026	6	INV	P	310	12/17/2025	PX310		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434919		26013750	2026	6	INV	P	18.79	12/19/2025	TEAGUE121725		12/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434374		26013768	2026	6	INV	P	200	12/17/2025	752-P7435		12/19/2025

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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
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434337		26013781	2026	6	INV	P	202.97	12/17/2025	269-E0241		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434320		26013785	2026	6	INV	P	11.33	12/17/2025	121825		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434355		26013799	2026	6	INV	P	106.95	12/17/2025	121725publix		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434469		26013838	2026	6	INV	P	615.46	12/18/2025	12172025		12/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434580		26013980	2026	6	INV	P	146.86	12/18/2025	12182025P		12/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434910		26014011	2026	6	INV	P	150.11	12/19/2025	434910		12/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434918		26014070	2026	6	INV	P	130	12/19/2025	434918		12/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435095		26014177	2026	6	INV	P	350	12/19/2025	PUBLIX1219		12/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435553		26014314	2026	6	INV	P	503.96	12/29/2025	435553		12/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435641		26014488	2026	6	INV	P	79.98	12/30/2025	123025		12/30/2025
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400889		25014743	2026	1	INV	P	258.34	7/17/2025	82769-135763B		11/22/2024
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400892		25014743	2026	1	INV	P	257.22	7/17/2025	82769-138459A		3/20/2025
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400890		25014743	2026	1	INV	P	397.8	7/17/2025	82769-138586A		4/4/2025
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400893		25014743	2026	1	INV	P	397.8	7/17/2025	82769-138586B		4/4/2025
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	400891		25014743	2026	1	INV	P	337.6	7/17/2025	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	1886.84	8/15/2025	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	5324.45	11/3/2025	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	1777.5	11/6/2025	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	610.8	11/20/2025	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	480.2	11/20/2025	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	1014	12/5/2025	1498462-144412		11/20/2025
18526	PWISTA MAHOPAC INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431782		26012492	2026	6	INV	P	799.99	12/8/2025	Cv-9276-0240-0274		8/10/2025
18543	QEP INC	402.2213.564200.00024.7590.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412691		26002647	2026	3	INV	P	6850	9/12/2025	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	10/30/2025	1022/28		10/30/2025
18801	QIANYU CHEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	432364		26012900	2026	6	INV	P	260	12/10/2025	inv121025		12/10/2025
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	10/23/2025	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	11/7/2025	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	9/23/2025	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	1161	7/11/2025	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	9/4/2025	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	10/21/2025	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	1040	11/20/2025	10566		11/9/2025
15011	QUANTIA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432164		26012238	2026	6	INV	P	300	12/9/2025	YLOD12925		12/9/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402220		26000298	2026	1	INV	P	221.59	7/17/2025	INV09015402		7/17/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403695		26000960	2026	1	INV	P	168.67	7/25/2025	8885434 9053511 9181		7/25/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404938		26001333	2026	1	INV	P	54.97	7/31/2025	9318879		8/1/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411634		26003254	2026	3	INV	P	57.72	9/2/2025	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	9/11/2025	INV09318879		8/1/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417604		26006006	2026	3	INV	P	54.97	9/26/2025	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	10/29/2025	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	50.5	9/12/2025	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		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	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	425207		0	2026	2	INV	P	54.98		425207		8/27/2025
7940	QUILL	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	420519		0	2026	2	INV	P	39.97		420519		8/27/2025
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
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	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	435925		0	2026	5	INV	P	49.98		435925		11/27/2025
7940	QUILL	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	432993		0	2026	5	INV	P	73.69		432993		11/27/2025
7940	QUILL	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	432995		0	2026	5	INV	P	762		432995		11/27/2025
7940	QUILL	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	437014		0	2026	5	INV	P	77.48		437014		11/27/2025
7940	QUILL	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	437015		0	2026	5	INV	P	729.36		437015		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7940	QUILL	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	437017		0	2026	5	INV	P	268.97		437017		11/27/2025
7940	QUILL	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	437018		0	2026	5	INV	P	216.99		437018		11/27/2025
7940	QUILL	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	437016		0	2026	5	INV	P	15.16		437016		11/27/2025
7940	QUILL	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	437017		0	2026	5	INV	P	47.96		437017		11/27/2025
7940	QUILL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432690		0	2026	5	INV	P	122.08		432690		11/27/2025
7940	QUILL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432691		0	2026	5	INV	P	308.76		432691		11/27/2025
7940	QUILL	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	432990		0	2026	5	INV	P	30.68		432990		11/27/2025
7940	QUILL	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	432991		0	2026	5	INV	P	19.28		432991		11/27/2025
7940	QUILL	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	434700		0	2026	6	INV	P	83.82		434700		10/27/2025
7940	QUILL	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	434856		0	2026	6	INV	P	-73.51		434856		11/27/2025
7940	QUILL	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	434857		0	2026	6	INV	P	3586.99		434857		11/27/2025
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417875		26004827	2026	3	INV	P	1722.5	9/30/2025	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	1690	11/3/2025	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	617.5	11/20/2025	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	292.5	11/17/2025	1212		10/25/2025
16709	QUINTON DANIELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430284		26004827	2026	6	INV	P	845	12/4/2025	102525		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	4000	8/22/2025	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	4999	11/20/2025	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	8800	12/5/2025	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	8125	11/20/2025	34848		11/14/2025
10532	QUIZIZZ INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426299		26009718	2026	5	INV	P	1875	11/10/2025	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	1125	9/25/2025	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	7200	9/29/2025	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	1650	9/24/2025	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	1099.33	9/25/2025	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	1400	10/27/2025	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	10000	10/27/2025	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	8000	10/27/2025	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	7200	10/7/2025	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	1800	10/9/2025	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	2100	10/27/2025	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	1175	10/28/2025	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	3480	10/31/2025	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	1800	11/6/2025	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	1900	11/7/2025	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	2300	11/7/2025	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	9340.67	11/12/2025	11930Jekyll		10/28/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430892		26001651	2026	6	INV	P	9900	12/5/2025	11914		11/20/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430889		26001651	2026	6	INV	P	6600	12/5/2025	11915		11/20/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	431427		26005249	2026	6	INV	P	5600	12/12/2025	12056		10/31/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	432101		26005249	2026	6	INV	P	4650	12/12/2025	12086		12/1/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	432096		26005249	2026	6	INV	P	1700	12/12/2025	12002		12/8/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	432098		26005249	2026	6	INV	P	3600	12/12/2025	12034		12/9/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	434098		26005249	2026	6	INV	P	5657.14	12/17/2025	11916		12/12/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430631		26009434	2026	6	INV	P	21600	12/5/2025	12004		11/13/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430633		26009444	2026	6	INV	P	21600	12/5/2025	12005		12/1/2025
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406356		26001603	2026	2	INV	P	1319.04	8/7/2025	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	10/3/2025	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	3683.8	10/22/2025	2049		10/22/2025
13708	R.J. ACKAWAY & ASSOC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434654		26013933	2026	6	INV	P	540	12/18/2025	434654		12/18/2025
13708	R.J. ACKAWAY & ASSOC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434915		26014074	2026	6	INV	P	4664.5	12/19/2025	434915		12/19/2025
2550	RABERN NASH CARPET O	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	425610		26005488	2026	5	INV	P	2590	11/6/2025	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		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	2951.4		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		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	3418.93		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		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		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	4045.07		427842		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	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432676		0	2026	4	INV	P	176		432676		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	11/20/2025	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	16171.5	10/31/2025	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	7/14/2025	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	7/23/2025	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	7/31/2025	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	8/22/2025	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	11/10/2025	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	11/20/2025	025916		11/19/2025
300	RAINBOW RESOURCE CEN	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	403239		25032080	2026	1	INV	P	4035.93	7/28/2025	5118476		7/7/2025
9999	RAINBOWBOOKS BOOKS	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	432844		0	2026	5	INV	P	4057.02		432844		11/27/2025
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421757		26004537	2026	4	INV	P	5232.5	10/17/2025	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	2535	11/20/2025	2		10/31/2025
10927	RAKESH SHAVONN REID	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430235		26004537	2026	6	INV	P	2015	12/4/2025	3		11/19/2025
18700	RAMONA OTERO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419005		26006080	2026	4	INV	P	51	10/3/2025	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	2465	9/5/2025	000543		9/5/2025
11219	RAMP MARKETING LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416701		26005303	2026	3	INV	P	2083	9/24/2025	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	2453.75	10/3/2025	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	1104	10/7/2025	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	11/20/2025	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	1495	11/20/2025	RLE-2025-004		10/30/2025
5827	RANDY L ECHOLS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433118		26004535	2026	6	INV	P	325	12/19/2025	RLE 2025-005		11/21/2025
14652	RAPTOR TECHNOLOGIES	100.1000.553200.00011.5190.1041.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419766		26004370	2026	4	INV	P	2918.3	10/10/2025	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	11/19/2025	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	9/19/2025	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	276792.41	7/28/2025	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	5690.47	8/15/2025	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	7560.34	8/15/2025	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	9668.29	8/15/2025	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	4970	8/15/2025	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	4742.06	10/31/2025	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	8056.92	10/31/2025	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	6212.5	10/31/2025	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	10/17/2025	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	10/17/2025	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	10/31/2025	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	11/14/2025	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	11/14/2025	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	137.3		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	632.8		429461		10/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433004		0	2026	5	INV	P	5.14		433004		11/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433018		0	2026	5	INV	P	111.63		433018		11/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433022		0	2026	5	INV	P	235.62		433022		11/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433034		0	2026	5	INV	P	148.9		433034		11/27/2025
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433035		0	2026	5	INV	P	109.78		433035		11/27/2025
14050	REACH GEORGIA	100.2100.581000.00011.7020.9990.8010.090.0000	DUES AND FEES	415877		26005149	2026	3	INV	P	800	9/29/2025	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	8/29/2025	358277		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
6084	READ TO THEM	402.2100.564200.40024.1360.1750.1052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	409141		25032219	2026	2	INV	P	3616.5	8/29/2025	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	6500	7/17/2025	59003		7/8/2025
14852	READING IS ESSENTIAL	402.2213.530000.40024.4960.1750.1071.030.2026	PURCHASED PROF/TECH SERVICES	432006		26012223	2026	6	INV	P	7500	12/12/2025	830		12/8/2025
12395	READTHEORY EDUCATION	100.1000.553200.00011.5290.2021.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	434118		26011276	2026	6	INV	P	252	12/17/2025	P243F02H-0001		12/16/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	410381		26000502	2026	2	INV	P	2915	8/29/2025	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	9470	8/8/2025	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	5851	8/29/2025	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	6935	9/26/2025	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	3900	10/27/2025	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	45000	10/22/2025	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	5851	11/6/2025	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	2795	12/5/2025	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	2218.78	7/7/2025	119103		7/1/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	404759		25005098	2026	1	INV	P	4995	8/1/2025	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	1232.75	8/22/2025	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	8678.33	9/12/2025	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	11558.66	10/10/2025	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	10359.14	11/6/2025	119491		11/2/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	430598		26002619	2026	6	INV	P	6210.03	12/5/2025	119586		12/2/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	400283		25028433	2026	1	INV	P	20.35	7/10/2025	8904558		7/3/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	403416		25032100	2026	1	INV	P	4639.46	7/28/2025	8919049		7/14/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	403026		25032101	2026	1	INV	P	371.8	7/28/2025	8913724		7/9/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	402075		25032101	2026	1	INV	P	219.96	7/28/2025	8914116		7/10/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	403962		25032396	2026	1	INV	P	8582.65	8/1/2025	8915649		7/10/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	402078		25032499	2026	1	INV	P	504.64	7/28/2025	8918050		7/11/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	401747		25032499	2026	1	INV	P	318.32	7/17/2025	8919105		7/14/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403955		25032499	2026	1	INV	P	98.97	8/1/2025	8929379		7/18/2025
539	REALLY GOOD STUFF	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	403954		25032499	2026	1	INV	P	29.99	8/1/2025	8934459		7/23/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404162		26000386	2026	1	INV	P	336.81	8/1/2025	8938067		7/24/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404165		26000454	2026	1	INV	P	151.28	8/1/2025	8938070		7/24/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	409112		25029231	2026	2	INV	P	563.88	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/22/2025	8940095		7/28/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	405729		25032396	2026	2	INV	P	2117.36	8/8/2025	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	8/29/2025	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	8/15/2025	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	8/15/2025	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	8/8/2025	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	8/8/2025	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	8/15/2025	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	253.4	8/22/2025	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	1545.74	8/22/2025	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	8/29/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	9/12/2025	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	10/3/2025	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	9/5/2025	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	10/3/2025	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

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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	100.1000.561000.00011.1520.2021.3053.121.0000	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	529.8	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	9044152		10/21/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.1520.1540.3053.094.2026	SUPPLIES	423777		26007462	2026	4	INV	P	338.5	11/3/2025	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	10/27/2025	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	11/14/2025	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	11/14/2025	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	11/20/2025	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	12/5/2025	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	12/5/2025	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	12/5/2025	9063230		11/14/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	432994		0	2026	5	INV	P	24.24		432994		11/27/2025
539	REALLY GOOD STUFF	100.2220.561000.00911.0200.1310.6014.094.0000	SUPPLIES	425505		26006170	2026	5	INV	P	102.98	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/20/2025	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	11/20/2025	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	12/5/2025	9072443		11/25/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	430595		26008952	2026	6	INV	P	385.67	12/5/2025	9066383		11/18/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.0200.1540.6014.094.2026	SUPPLIES	430593		26008952	2026	6	INV	P	39.99	12/5/2025	9067321		11/19/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.2590.1540.0475.094.2026	SUPPLIES	431872		26008960	2026	6	INV	P	220.39	12/12/2025	9063671		11/14/2025
539	REALLY GOOD STUFF	560.1000.561000.17821.2590.1540.0475.094.2026	SUPPLIES	431865		26008960	2026	6	INV	P	530.37	12/12/2025	9065863		11/17/2025
539	REALLY GOOD STUFF	560.1000.561500.17821.1600.1540.1103.094.2026	EXPENDABLE EQUIPMENT	430592		26009346	2026	6	INV	P	173.48	12/5/2025	9067326		11/19/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	433876		26011230	2026	6	INV	P	177.05	12/17/2025	9084447		12/10/2025
16822	REBECCA AMMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406349		26001675	2026	2	INV	P	900	8/7/2025	0001		8/7/2025
16822	REBECCA AMMONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407520		26001804	2026	2	INV	P	585	8/13/2025	36464		8/13/2025
17873	RECRUITMILITARY	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	422314		26004775	2026	4	INV	P	4750	10/27/2025	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
4593	REDAN ELEMENTARY SCH	589.1000.561099.73321.3200.9990.5064.090.0000	SURPLUS	431418		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-17		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	2200	10/22/2025	081525-02		10/17/2025
3256	REDAN HIGH SCHOOL	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	431396		26011519	2026	6	INV	P	4000	12/12/2025	CULA122025		12/4/2025
3256	REDAN HIGH SCHOOL	581.2800.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	431011		26011569	2026	6	INV	P	600	12/5/2025	082725-01		9/15/2025
3256	REDAN HIGH SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431945		26012535	2026	6	INV	P	500	12/9/2025	5001		12/8/2025
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	434340		26012598	2026	6	INV	P	2350	12/17/2025	120125-02		12/17/2025
3256	REDAN HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433729		26013419	2026	6	INV	P	750	12/15/2025	121525		12/15/2025
2317	REDAN MIDDLE SCHOOL	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410657		26002514	2026	2	INV	P	3500	8/29/2025	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	7/1/2025	53153		6/18/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403979		26001139	2026	1	INV	P	240	7/28/2025	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	10/1/2025	mlk112		10/1/2025
13862	REDAN TROPHIES AND E	100.2300.561000.07921.7000.9990.8010.010.0000	SUPPLIES	419383		26006804	2026	4	INV	P	7361	10/10/2025	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	11/19/2025	trophies-01		11/19/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432291		26012886	2026	6	INV	P	454	12/10/2025	5420		12/8/2025
88888	Regina Alicea	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	410714		0	2026	2	INV	P	45	8/26/2025	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	2047.5	10/7/2025	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	11/20/2025	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	292.5	8/22/2025	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	3672.5	10/22/2025	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	812.5	11/14/2025	2		11/1/2025
13303	REGINALD MAHONE	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430300		26004746	2026	6	INV	P	1560	12/4/2025	3		11/21/2025
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428656		0	2026	5	INV	P	75	11/20/2025	111325TWEWS6412		11/19/2025
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430622		0	2026	6	INV	P	52.5	12/4/2025	110825TOWERS6412		12/3/2025
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434051		0	2026	6	INV	P	292.5	12/19/2025	120525TOWERS6412		12/16/2025

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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
6469	REGION 6AA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	415790		26005102	2026	3	INV	P	4500	9/29/2025	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	4500	9/19/2025	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	9/12/2025	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	11/14/2025	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	11/7/2025	1276503		10/6/2025
2954	REIMAGINEATLINC	406.1000.530000.38321.7940.3324.8010.035.2026	PURCHASED PROF/TECH SERVICES	431029		26011145	2026	6	INV	P	9500	12/5/2025	02		10/10/2025
15913	REINDEER LANE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435228		26014186	2026	6	INV	P	278.48	12/12/2025	520250143		12/12/2025
13718	REJUVENERE HEALTH &	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	412800		26004008	2026	3	INV	P	3780	9/12/2025	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	8/25/2025	3047771		8/25/2025
8876	REMIND101, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435229		26014184	2026	6	INV	P	4950	12/22/2025	435229		12/22/2025
8876	REMIND101, INC.	500.1000.553000.00155.7200.9990.8010.050.0000	COMMUNICATION	435231		26014185	2026	6	INV	P	4950	12/22/2025	435231		12/22/2025
306	RENAISSANCE LEARNING	100.2210.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	408476		26002614	2026	2	INV	P	735785.21	8/22/2025	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	14406.2	9/29/2025	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	15604.5	9/29/2025	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	3600	10/3/2025	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	6379.13	10/3/2025	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	12771.48	10/3/2025	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	5136	10/10/2025	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	3808.7	11/3/2025	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	3177	11/3/2025	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	4222.25	10/17/2025	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	8752.64	10/17/2025	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	6105.5	11/20/2025	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	3905.1	11/14/2025	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	3923.5	12/5/2025	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	3300	11/14/2025	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	4641	11/6/2025	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	3609.5	11/14/2025	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	4018	11/14/2025	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	5286.34	11/6/2025	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	4537.5	11/6/2025	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	2146.5	11/20/2025	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	2603.75	11/14/2025	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	9888	11/20/2025	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	2368	11/20/2025	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	5643.5	11/14/2025	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	4995.9	12/5/2025	INV5626167		11/20/2025
306	RENAISSANCE LEARNING	589.1000.553200.73121.1320.9990.3051.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	431015		26011226	2026	6	INV	P	2710.8	12/5/2025	INV5636557		12/3/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2120.1750.3057.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433805		26011400	2026	6	INV	P	4397.5	12/17/2025	INV5639882		12/5/2025
306	RENAISSANCE LEARNING	462.1000.553200.03221.9240.1779.8010.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433654		26011671	2026	6	INV	P	5028.2	12/17/2025	INV5627351		11/24/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.2180.1750.4058.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431763		26012222	2026	6	INV	P	15378.25	12/12/2025	INV5639918		12/5/2025
306	RENAISSANCE LEARNING	462.1000.553200.03221.9280.1779.8010.090.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433734		26012573	2026	6	INV	P	1876	12/17/2025	INV5642888		12/10/2025
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	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408431		0	2026	2	INV	P	211.25	8/22/2025	080725COBB6900		8/19/2025
6900	RENEE DUPRE -LAW	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	417872		26004733	2026	3	INV	P	991.25	9/30/2025	100099		9/27/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408453		0	2026	2	INV	P	125	8/22/2025	081425GODFREY5865		8/19/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	414859		0	2026	3	INV	P	275	9/19/2025	090325GODFREY5865		9/17/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	419431		0	2026	4	INV	P	700	10/10/2025	091725GODFREY5865		10/6/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	422769		0	2026	4	INV	P	250	10/27/2025	100825GODFREY5865		10/22/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	425746		0	2026	5	INV	P	250	11/6/2025	102325GODFREY5865		11/5/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	428669		0	2026	5	INV	P	100	11/20/2025	111125STEPHS5865		11/19/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430621		0	2026	6	INV	P	70	12/4/2025	111925STEPHS5865		12/3/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434050		0	2026	6	INV	P	232.5	12/19/2025	120325STEPHS5865		12/16/2025
88888	Renee Lips	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419673		0	2026	4	INV	P	28.25	10/7/2025	917076998		10/5/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401899		25031655	2026	1	INV	P	1362.21	7/16/2025	17096		7/16/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404578		26000677	2026	1	INV	P	367.88	7/30/2025	17276		7/30/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433957		0	2026	6	INV	P	334.5	12/16/2025	Q-17636		12/16/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433969		0	2026	6	INV	P	1534.04	12/16/2025	Q-17661		12/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	RES HYATTREGEN	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	417684		0	2026	2	INV	P	1437.14		417684		8/27/2025
12444	RESEARCH INSTITUTE F	414.2213.553200.37821.9190.1784.8010.030.2026	COMMUNICATION-WEB SUBSCRIPT/LIC	425545		26008802	2026	5	INV	P	958	11/6/2025	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	10/27/2025	26007667		10/7/2025
18760	RESIDENCE INN MACON	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	432900		0	2026	5	INV	P	498.09		432900		11/27/2025
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		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		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		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	1483.25	7/7/2025	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	11/21/2025	111025		11/10/2025
11099	REYAHT GROUP LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418449		26006376	2026	4	INV	P	300	10/1/2025	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	8/22/2025	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	157.5	9/5/2025	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	9/19/2025	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	10/10/2025	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	10/27/2025	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	247.5	11/6/2025	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	11/20/2025	111225HALLFORD16341		11/19/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430627		0	2026	6	INV	P	56.25	12/4/2025	112825HALLFORD16341		12/3/2025
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434053		0	2026	6	INV	P	60	12/19/2025	120425HALLFORD16341		12/16/2025
13014	RHYTHM BAND INSTRUME	414.2213.561000.37821.7590.1784.8010.030.2025	SUPPLIES	410840		25031134	2026	2	INV	P	2435.94	8/29/2025	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	1000		431343		10/27/2025
18948	RICHMONIEZ BOOKING L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434232		26013740	2026	6	INV	P	2900	12/17/2025	121525		12/15/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	422311		26001662	2026	4	INV	P	11750	10/22/2025	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	10200	10/22/2025	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	15500	10/22/2025	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	3500	10/31/2025	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	23625	11/14/2025	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	14200	11/14/2025	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	4750	11/20/2025	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	3500	11/20/2025	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	8/4/2025	0722		7/28/2025
7840	RICKEY WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434947		26014083	2026	6	INV	P	742.9	12/19/2025	SUDO121925		12/19/2025
7840	RICKEY WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434990		26014099	2026	6	INV	P	52	12/19/2025	121925MS		12/19/2025
7840	RICKEY WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435084		26014146	2026	6	INV	P	34.96	12/19/2025	0121925SMHS		12/19/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404141		25024685	2026	1	INV	P	9400	8/1/2025	60544061		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404160		25024685	2026	1	INV	P	21620	8/1/2025	60544318		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404802		25025623	2026	1	INV	P	12500	8/1/2025	60541608		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	401591		25025623	2026	1	INV	P	11750	7/17/2025	60541963		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	404217		25025623	2026	1	INV	P	11250	8/1/2025	60543833		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	404150		25028464	2026	1	INV	P	7920	8/1/2025	952372371		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	404146		25028478	2026	1	INV	P	7260	8/1/2025	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	13248	8/1/2025	952352918		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	404803		25029692	2026	1	INV	P	3715.75	8/1/2025	60541441		6/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	404153		25030125	2026	1	INV	P	21600	8/1/2025	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	18800	8/8/2025	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	18800	8/22/2025	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	16920	8/29/2025	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	11750	8/29/2025	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	11750	8/29/2025	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	12500	8/22/2025	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	8/29/2025	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	5795	8/15/2025	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	5795	8/15/2025	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	5795	8/15/2025	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	5795	8/15/2025	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	19120	9/29/2025	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	1710	11/3/2025	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	1710	11/3/2025	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	1710	11/3/2025	952419636		8/28/2025

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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
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	424616		25028228	2026	4	INV	P	1710	11/3/2025	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	1710	11/3/2025	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	1710	11/3/2025	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	1710	11/3/2025	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	1710	11/3/2025	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	1710	11/3/2025	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	1710	11/3/2025	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	1710	11/3/2025	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	7995	10/17/2025	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	11/3/2025	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	3629.95	10/17/2025	60550734		9/9/2025
4606	RIDDELL ALL AMERICAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423797		26005769	2026	4	INV	P	2374	10/28/2025	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	1925	11/3/2025	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	407.5	11/3/2025	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	10/9/2025	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	5139	12/4/2025	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	11/20/2025	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	5660	11/20/2025	60553002_01		10/31/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	436131		26008081	2026	6	INV	P	2027.24	1/6/2026	60554206		12/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436132		26009437	2026	6	INV	P	930	1/6/2026	952462290		11/26/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	436134		26009437	2026	6	INV	P	930	1/6/2026	952462291		11/26/2025
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431655		26012266	2026	6	INV	P	474	12/5/2025	952441081		10/29/2025
16730	RIGHT ASCENSION CONS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	401903		25031651	2026	1	INV	P	3187.5	7/16/2025	INV-8		7/16/2025
16592	RIVERDALE FLORAL BOU	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	422722		26008114	2026	4	INV	P	13000	10/22/2025	011654		10/13/2025
6375	RIVERSIDE INSIGHT	404.2100.561000.05821.7950.2820.8010.094.2025	SUPPLIES	415746		26002855	2026	3	INV	P	4014.32	9/29/2025	INV255018		9/5/2025
6375	RIVERSIDE INSIGHT	100.1000.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	422835		26006910	2026	4	INV	P	88000	10/27/2025	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	4250	10/31/2025	INV260817		10/24/2025
6375	RIVERSIDE INSIGHT	100.1000.553200.34411.7841.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	426623		26007772	2026	5	INV	P	314640	11/14/2025	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 SUBSCRIPT/LIC	407688		25008539	2026	2	INV	P	45784.24	8/15/2025	7289240000-01		2/10/2025
16683	RMC RESEARCH CORPORA	100.2300.553200.00011.8740.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	407689		25008539	2026	2	INV	P	45784.24	8/15/2025	7289240000-02		3/31/2025
16683	RMC RESEARCH CORPORA	100.2300.553200.00011.8740.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	407690		25008539	2026	2	INV	P	45784.24	8/15/2025	7289240000-03		5/15/2025
16683	RMC RESEARCH CORPORA	100.2300.553200.00011.8740.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	407691		25008539	2026	2	INV	P	45784.24	8/15/2025	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	8/22/2025	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	8/22/2025	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	9/5/2025	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	9/19/2025	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	1256.25	10/10/2025	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	10/27/2025	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	1250	11/6/2025	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	11/20/2025	110625ADAMS13248		11/19/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430611		0	2026	6	INV	P	125	12/4/2025	111825ADAMS13248		12/3/2025
7874	ROBERT CLAYTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406628		26001589	2026	2	INV	P	338.23	8/8/2025	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	8/20/2025	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	1020.78	7/10/2025	65132770		7/1/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	401807		25018161	2026	1	INV	P	1404.5	7/30/2025	65180720		7/15/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	403771		25018161	2026	1	INV	P	2093.5	7/30/2025	65213735		7/23/2025

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2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	404546		25018161	2026	1	INV	P	1192.5	8/1/2025	65221574		7/28/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	400785		25032512	2026	1	INV	P	1493.54	7/30/2025	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	1608.02	8/15/2025	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	2027.25	8/15/2025	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	2067	8/22/2025	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	1422.52	9/5/2025	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	1886.27	9/16/2025	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	1652.01	9/19/2025	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	2111.52	9/19/2025	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	2045.27	9/29/2025	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	1680	9/19/2025	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	1679.58	9/19/2025	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	1680	9/19/2025	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	1645.14	9/19/2025	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	1638	9/19/2025	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	1679.58	9/19/2025	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	1617	9/19/2025	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	1598.94	9/19/2025	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	1680	9/19/2025	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	1800	10/3/2025	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	1810.13	10/3/2025	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	1596	9/19/2025	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	1800	10/3/2025	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	1669.5	10/3/2025	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	1617.03	10/10/2025	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	1680	10/27/2025	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	1680	10/27/2025	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	1652.28	10/27/2025	65342653		9/1/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	422324		26005219	2026	4	INV	P	1330.32	10/27/2025	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	1414.5	10/27/2025	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	1680	10/27/2025	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	1680	10/27/2025	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	1648.5	10/27/2025	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	1613.64	10/27/2025	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	1197	10/27/2025	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	1680	10/27/2025	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	1841.75	10/17/2025	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	1855	10/27/2025	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	1987.5	11/3/2025	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	1447.65	11/14/2025	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	1816.2	11/14/2025	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	1598.5	11/20/2025	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	1680	11/14/2025	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	1680	11/20/2025	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	1680	11/20/2025	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	2067	11/19/2025	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	1272	11/19/2025	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	11/14/2025	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	11/14/2025	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	1248	11/14/2025	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	1550.25	11/20/2025	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	1560	12/5/2025	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	1601.6	11/6/2025	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	1576.96	11/6/2025	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	1889.4	11/14/2025	65365436		9/4/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	434351		26005219	2026	6	INV	P	1680	12/17/2025	65537237		10/27/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	434357		26005219	2026	6	INV	P	1680	12/17/2025	65636004		11/24/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	434356		26005219	2026	6	INV	P	840	12/17/2025	65664499		12/2/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	434354		26005219	2026	6	INV	P	1680	12/17/2025	65682331		12/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	430475		26005958	2026	6	INV	P	2106.75	12/4/2025	65654511		11/26/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	431080		26005958	2026	6	INV	P	662.5	12/4/2025	65667328		12/2/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	432419		26005958	2026	6	INV	P	2120	12/12/2025	65689178		12/9/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	434942		26005958	2026	6	INV	P	2120	1/6/2026	65714309		12/16/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	436091		26005958	2026	6	INV	P	2000.75	1/6/2026	65740441		12/23/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.050.0000	PURCHASED PROF/TECH SERVICES	436092		26005958	2026	6	INV	P	636	1/6/2026	65760322		12/30/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	431089		26008937	2026	6	INV	P	624	12/5/2025	65664513		12/2/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	432435		26008937	2026	6	INV	P	1560	12/12/2025	65688228		12/9/2025
2346	ROBERT HALF	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	434884		26008937	2026	6	INV	P	1248	12/19/2025	65712485		12/16/2025
2346	ROBERT HALF	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432440		26013020	2026	6	INV	P	788.48	12/12/2025	65438270		9/25/2025
2346	ROBERT HALF	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432438		26013020	2026	6	INV	P	795.38	12/12/2025	65438371		9/25/2025
2346	ROBERT HALF	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432441		26013020	2026	6	INV	P	1971.2	12/12/2025	65458921		10/1/2025
16332	ROBERT JACKSON CONSU	100.1000.530000.00011.5740.1041.0103.126.0000	PURCHASED PROF/TECH SERVICES	431998		26012666	2026	6	INV	P	4750	12/12/2025	MARTIN-0004		12/9/2025
9999	Robert Odera	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410248		0	2026	3	INV	P	153.15	9/12/2025	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	1438.96	11/11/2025	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	9/23/2025	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	8/20/2025	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	8/20/2025	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	10/21/2025	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	10/21/2025	REIMBURSEMENTS-4		10/1/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431616		0	2026	6	INV	P	122.59	12/5/2025	36669		11/4/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431633		0	2026	6	INV	P	25	12/5/2025	0002-1		11/18/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431613		0	2026	6	INV	P	24.95	12/5/2025	024800		11/20/2025
5567	ROBERTA GIBSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	431618		0	2026	6	INV	P	25.53	12/5/2025	2553		11/20/2025
5567	ROBERTA GIBSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435281		0	2026	6	INV	P	1067.69	12/23/2025	875414 1472,845886		12/17/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400682		26000110	2026	1	INV	P	54.09	7/10/2025	RE7725		7/10/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400684		26000111	2026	1	INV	P	149.98	7/10/2025	RE07725		7/7/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403853		26001093	2026	1	INV	P	56.68	7/26/2025	RE25		7/26/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404548		26001182	2026	1	INV	P	209.3	7/29/2025	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	8/7/2025	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	8/7/2025	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	10/6/2025	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	10/22/2025	RE553		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	11/17/2025	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	11/20/2025	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	11/20/2025	429153		11/20/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431923		26012515	2026	6	INV	P	178.18	12/8/2025	278900		12/8/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432237		26012784	2026	6	INV	P	154.5	12/11/2025	11410902963857807		12/9/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433238		26013199	2026	6	INV	P	106.36	12/12/2025	RE432		12/12/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433699		26013406	2026	6	INV	P	877.74	12/15/2025	1147024		12/15/2025
88888	Robin Topa	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427207		0	2026	5	INV	P	44.72	11/12/2025	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	6500	10/22/2025	1725		10/2/2025
10344	ROBONATION, INC	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	426627		26005639	2026	4	INV	P	6349	11/14/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	2000	9/29/2025	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	9/29/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	62280104		10/29/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430580		26003720	2026	6	INV	P	105	12/5/2025	62379230		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430579		26003720	2026	6	INV	P	105	12/5/2025	62379231		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430578		26003720	2026	6	INV	P	105	12/5/2025	62379233		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
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430577		26003720	2026	6	INV	P	340	12/5/2025	62379575		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430576		26003720	2026	6	INV	P	480	12/5/2025	62379580		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430575		26003720	2026	6	INV	P	480	12/5/2025	62379595		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430574		26003720	2026	6	INV	P	240	12/5/2025	62379890		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430573		26003720	2026	6	INV	P	120	12/5/2025	62379991		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430572		26003720	2026	6	INV	P	120	12/5/2025	62380000		10/22/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430571		26003720	2026	6	INV	P	240	12/5/2025	62381277		10/23/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430570		26003720	2026	6	INV	P	85	12/5/2025	62381290		10/23/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430547		26003720	2026	6	INV	P	170	12/5/2025	62381312		10/23/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430545		26003720	2026	6	INV	P	105	12/5/2025	62381450		10/23/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430518		26003720	2026	6	INV	P	130	12/5/2025	62394408		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430519		26003720	2026	6	INV	P	130	12/5/2025	62394409		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430521		26003720	2026	6	INV	P	130	12/5/2025	62394410		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430524		26003720	2026	6	INV	P	130	12/5/2025	62394411		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430528		26003720	2026	6	INV	P	130	12/5/2025	62394412		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430531		26003720	2026	6	INV	P	130	12/5/2025	62394413		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430533		26003720	2026	6	INV	P	130	12/5/2025	62394414		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430536		26003720	2026	6	INV	P	130	12/5/2025	62394415		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430505		26003720	2026	6	INV	P	130	12/5/2025	62394416		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430507		26003720	2026	6	INV	P	130	12/5/2025	62394417		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430508		26003720	2026	6	INV	P	130	12/5/2025	62394422		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430509		26003720	2026	6	INV	P	130	12/5/2025	62394423		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430511		26003720	2026	6	INV	P	260	12/5/2025	62394663		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430512		26003720	2026	6	INV	P	130	12/5/2025	62394807		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430513		26003720	2026	6	INV	P	85	12/5/2025	62395813		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430514		26003720	2026	6	INV	P	85	12/5/2025	62395815		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430515		26003720	2026	6	INV	P	85	12/5/2025	62395816		11/25/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	430516		26003720	2026	6	INV	P	200	12/5/2025	62398853		11/25/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	409798		0	2026	1	INV	P	800		409798		7/28/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	403418		25028432	2026	1	INV	P	1365	7/28/2025	INV099586		7/3/2025
535	ROCHESTER 100 INC	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	402079		25032097	2026	1	INV	P	960	7/28/2025	INV100602		7/10/2025
535	ROCHESTER 100 INC	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	403051		25032098	2026	1	INV	P	800	7/28/2025	INV100566		7/10/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	404219		26000452	2026	1	INV	P	1440	8/1/2025	INV103155		7/25/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	413252		0	2026	2	INV	P	1368		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	8/15/2025	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	8/15/2025	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	8/8/2025	INV103817		7/30/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	408173		26001817	2026	2	INV	P	1440	8/22/2025	INV106063		8/13/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	408793		26001971	2026	2	INV	P	1120	8/22/2025	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	8/29/2025	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	9/19/2025	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	9/5/2025	INV107854		8/28/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	411660		26002932	2026	3	INV	P	1193.1	9/5/2025	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	9/12/2025	INV108114		9/3/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	421695		26006169	2026	4	INV	P	1280	10/17/2025	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	10/27/2025	INV109665		10/15/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	428620		26008951	2026	5	INV	P	1710	11/20/2025	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	11/18/2025	MASSAGES		11/13/2025
1713	ROCK CHAPEL ES	589.1000.561099.55221.3400.9990.3065.090.0000	SURPLUS	431542		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-42		10/27/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407493		26002024	2026	2	INV	P	300	8/13/2025	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	9/30/2025	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	10/21/2025	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	4850	10/30/2025	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	2085.5	10/30/2025	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	10/21/2025	0069234		10/21/2025
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434535		26013802	2026	6	INV	P	4042	12/18/2025	NVOICE # 0069914		12/18/2025
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434539		26013803	2026	6	INV	P	4041.5	12/18/2025	NVOICE # 00699141		12/18/2025
1739	ROCKBRIDGE ES	589.1000.561099.74821.3440.9990.0272.090.0000	SURPLUS	431404		0	2026	6	INV	P	2500	12/10/2025	ASCP FY25-8		10/27/2025
11218	ROCKDALE CTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	429126		26010887	2026	5	INV	P	1400	11/20/2025	1294002-1		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
11218	ROCKDALE CTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429125		26011075	2026	5	INV	P	1190	11/20/2025	DECACLOUD		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	11/20/2025	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	11/21/2025	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	11/20/2025	1217002- vendor corr		11/20/2025
11218	ROCKDALE CTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431143		26011903	2026	6	INV	P	900	12/4/2025	1298002		10/29/2025
18786	ROCKET DRONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429116		26011152	2026	5	INV	P	1000	11/20/2025	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	766.1	8/13/2025	899072		8/13/2025
17924	RODENTPRO.COM, LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	434817		0	2026	6	INV	P	595.55		434817		11/27/2025
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	8/22/2025	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	4485	9/30/2025	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	2606.75	11/3/2025	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	1367.5	11/17/2025	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	11/20/2025	01		11/13/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430233		26004819	2026	6	INV	P	1365	12/4/2025	05		11/1/2025
5829	RODNEY E MINCEY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430469		26004819	2026	6	INV	P	585	12/4/2025	0210		11/20/2025
4616	RON TURLEY ASSOCIAES	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	420420		26007351	2026	4	INV	P	16035.89	10/17/2025	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	8/29/2025	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	11/14/2025	RBMSep252D		9/4/2025
1369	RONALD B MITCHELL	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	432421		26011567	2026	6	INV	P	300	12/12/2025	RBMSep2625MJ		9/26/2025
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	423884		25020802	2026	4	INV	P	1905.85	10/31/2025	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	11/6/2025	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	3664	11/5/2025	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	11/20/2025	110825ARABIA12169		11/19/2025
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434049		0	2026	6	INV	P	157.5	12/19/2025	120225ARABIA12169		12/16/2025
16623	ROSAMARI AMEZAGA	100.2213.581000.00011.7590.9990.8010.030.0000	DUES AND FEES	411346		26002015	2026	2	INV	P	1517.31	8/29/2025	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	9/12/2025	Pleasantdale-ATP26.1		12/8/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413608		26004422	2026	3	INV	P	637.2	9/12/2025	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	10/13/2025	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	10/24/2025	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	1700	11/18/2025	000127		11/18/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431795		0	2026	6	INV	P	750	12/8/2025	140		12/8/2025
17022	ROSE LINDSEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417773		26005802	2026	3	INV	P	50	9/29/2025	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	9/12/2025	SRR-9344517		8/25/2025
9999	Roselyn Zimmerman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	433910		0	2026	6	INV	P	10.25	12/19/2025	SRR-92874060		12/16/2025
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 SUBSCRPT/LIC	412997		26003491	2026	3	INV	P	90000	9/12/2025	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	1489.45	9/26/2025	124		9/26/2025
16580	ROTHSCHILD MARKETING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431112		26011652	2026	6	INV	P	1994.3	12/12/2025	26011652		12/4/2025
18521	ROUND ONE ENTERTAINM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426780		26009994	2026	5	INV	P	719.82	11/11/2025	126745108		11/12/2025
6601	ROURKE EDUCATIONAL M	402.1000.561000.03224.1380.1750.8010.030.2025	SUPPLIES	407066		25030098	2026	2	INV	P	11165	8/15/2025	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	3117	8/15/2025	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	4779.4	9/5/2025	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	8700	9/29/2025	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	10/22/2025	422681		10/22/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	400342		25006305	2026	1	INV	P	5247.3	7/10/2025	250298		7/3/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402017		25006305	2026	1	INV	P	2358.15	7/17/2025	250319		7/7/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	402018		25006305	2026	1	INV	P	5969.26	7/17/2025	250324		7/10/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	409100		25006301	2026	2	INV	P	4609.16	8/22/2025	260025		8/21/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	408592		25006305	2026	2	INV	P	2750.5	8/22/2025	25006305		8/19/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.050.0000	PURCHASED FOOD	408594		25006305	2026	2	INV	P	3437.9	8/22/2025	260022		8/19/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408252		25013316	2026	2	INV	P	78498.71	8/22/2025	260017		8/11/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	408253		25013316	2026	2	INV	P	88036.56	8/22/2025	260012		8/18/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	409099		25013316	2026	2	INV	P	84752.88	8/22/2025	260024		8/21/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416471		26002415	2026	3	INV	P	81402.56	9/29/2025	260051		9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416468		26002415	2026	3	INV	P	84683.73	9/29/2025	260052		9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416099		26002415	2026	3	INV	P	92779.69	9/29/2025	260053		9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416096		26002415	2026	3	INV	P	94448.68	9/29/2025	260054		9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	416081		26002415	2026	3	INV	P	85671.76	9/29/2025	260055		9/22/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	418788		26002415	2026	4	INV	P	100033.77	10/3/2025	260060		9/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	419774		26002415	2026	4	INV	P	84344.63	10/10/2025	260064		10/6/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	422058		26002415	2026	4	INV	P	70445.58	10/17/2025	260079		10/16/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	424083		26002415	2026	4	INV	P	86692.58	11/3/2025	260090		10/28/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	425585		26002415	2026	5	INV	P	96905.16	11/7/2025	260096		11/3/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	428585		26002415	2026	5	INV	P	85700.33	11/24/2025	260105		11/18/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	430751		26002415	2026	5	INV	P	61119.63	12/4/2025	260119		12/1/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432198		26002415	2026	6	INV	P	87441.81	12/12/2025	260129		12/9/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	435383		26002415	2026	6	INV	P	83080.9	1/6/2026	260132		12/18/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	435384		26002415	2026	6	INV	P	102787.17	1/6/2026	260135		12/18/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	436118		26002415	2026	6	INV	P	58197.71	1/6/2026	260138		12/22/2025
15952	ROYAL RESTROOMS OF G	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	403650		26000220	2026	1	INV	P	3345	7/28/2025	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	2159.98		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	1100	9/29/2025	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	3750	9/29/2025	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	3695	9/26/2025	DK092725SE		9/26/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413585		26004406	2026	3	INV	P	669.17	9/12/2025	21390469		5/1/2025
7615	ROYAL TROPHIES	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	431583		26007848	2026	6	INV	P	1121	12/9/2025	21391589		12/4/2025
7615	ROYAL TROPHIES	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	431584		26007848	2026	6	INV	P	84	12/9/2025	21391716		12/4/2025
88888	RSA Tower	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	413604		0	2026	3	INV	P	560.07	9/15/2025	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	2590		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	2535	11/20/2025	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	552.5	11/20/2025	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	487.5	11/20/2025	7020		11/8/2025
18461	RUBIN CALDWELL	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433886		26010244	2026	6	INV	P	325	12/19/2025	5724		12/12/2025
18228	RUTGERS THE STATE UN	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	410372		26001770	2026	2	INV	P	975	8/29/2025	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	9/24/2025	618350528-2		9/18/2025
88888	Ryan Colegrove	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434569		0	2026	6	INV	P	356.16	12/18/2025	02011		12/11/2025
88888	Ryan Colegrove	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434937		0	2026	6	INV	P	79.02	12/19/2025	061839		12/16/2025
9999	RYAN HALL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424641		0	2026	4	INV	P	300	10/31/2025	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	4841.12	8/22/2025	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	4902.45	8/22/2025	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	4973.52	8/22/2025	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	4942.93	8/22/2025	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	4232.37	8/22/2025	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	1062.05	12/4/2025	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	2935.5		410035		7/28/2025
11763	RYDIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408259		26001938	2026	2	INV	P	575.54	8/26/2025	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	9/29/2025	133853		9/29/2025
11763	RYDIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434358		26013807	2026	6	INV	P	841.04	12/17/2025	434358		12/17/2025
4622	S&S WORLDWIDE INC	589.1000.561000.51421.1380.9990.0191.090.0000	SUPPLIES	410816		25022137	2026	2	INV	P	48.82	8/29/2025	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	11/6/2025	IN101679190		10/7/2025
4622	S&S WORLDWIDE INC	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	432141		26009219	2026	6	INV	P	156.29	12/12/2025	IN101700856		12/2/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401277		0	2026	1	INV	P	254.8	7/14/2025	26S01 -258		7/14/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404464		0	2026	1	INV	P	254.8	7/30/2025	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	254.8	8/13/2025	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	254.8	8/28/2025	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	254.8	9/15/2025	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	254.8	9/26/2025	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	254.8	10/13/2025	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	254.8	10/30/2025	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	254.8	11/12/2025	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	434.7	11/12/2025	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	254.8	11/21/2025	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	434.7	11/21/2025	26S10 -316		11/21/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433560		0	2026	6	INV	P	254.8	12/15/2025	26S11 -251		12/15/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433596		0	2026	6	INV	P	434.7	12/15/2025	26S11 -324		12/15/2025
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	9/30/2025	0713-0925		9/25/2025
9999	Sabrina Avila	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412946		0	2026	4	INV	P	9.1	10/3/2025	SRR-9358061		9/11/2025
18615	SABRINA MANNIS	100.2210.589000.58021.7480.9990.8010.035.0000	OTHER EXPENDITURES	415985		26004778	2026	3	INV	P	1076.5	9/29/2025	060525		6/5/2025

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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
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	400546		25000170	2026	1	INV	P	5100	7/10/2025	11944		6/23/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	400545		25018402	2026	1	INV	P	10667.5	7/10/2025	11943		6/20/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	400547		25030949	2026	1	INV	P	27412.5	7/10/2025	11942		6/17/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	422327		25030949	2026	4	INV	P	19040	10/22/2025	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	7/16/2025	FernbankScienceCente		7/16/2025
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400553		26000095	2026	1	INV	P	272.88	7/9/2025	9008257366		7/8/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	403415		26000154	2026	1	INV	P	374.8	7/28/2025	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	7/28/2025	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	8/8/2025	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	8/15/2025	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	10/3/2025	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	10/3/2025	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	10/7/2025	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	11/3/2025	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	10/27/2025	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	11/20/2025	9009244611		11/8/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	430490		26008932	2026	6	INV	P	272.88	12/5/2025	9009287687		11/15/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	433126		26009631	2026	6	INV	P	353.48	12/12/2025	9008522324		8/8/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	431653		26009930	2026	6	INV	P	353.47	12/12/2025	9009326148		11/19/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	432331		26010323	2026	6	INV	P	271.83	12/12/2025	9009326371		11/19/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	432015		26010324	2026	6	INV	P	514.25	12/12/2025	9009360700		11/22/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	431046		26011095	2026	6	INV	P	272.88	12/5/2025	9009337939		11/21/2025
2232	SAGAMORE HILLS ES	589.1000.561099.64921.3500.9990.5065.090.0000	SURPLUS	431521		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-35		10/27/2025
17725	SALARY.COM LLC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422340		26007888	2026	4	INV	P	9375	10/27/2025	INV78949		8/27/2025
4628	SALEM MIDDLE SCHOOL	100.1000.561000.36511.5690.3011.0291.035.0000	SUPPLIES	404991		25009202	2026	1	INV	P	3200	8/1/2025	FACS25986		7/24/2025
4628	SALEM MIDDLE SCHOOL	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410728		26002551	2026	2	INV	P	3500	8/29/2025	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	8/22/2025	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	4850	7/30/2025	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	4850	8/28/2025	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	4850	10/14/2025	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	4850	10/14/2025	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	5090	10/14/2025	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	5344.5	11/10/2025	0001-2025-16510		11/10/2025
15684	SALTBOX, INC.	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	434396		26013755	2026	6	INV	P	5090	12/17/2025	0001-2025-18291		12/17/2025
13793	SAM LABS INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	424257		26004369	2026	4	INV	P	804.97	10/31/2025	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	209.6	11/7/2025	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	1864.96	11/7/2025	921779		10/28/2025
16743	SAM TELL & SON INC	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	433936		26002745	2026	6	INV	P	23310	12/19/2025	919247		10/8/2025
9999	Samantha Fitts	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412952		0	2026	4	INV	P	90	10/3/2025	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	10/17/2025	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	7/25/2025	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	7/25/2025	0725250		7/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401420		26000077	2026	1	INV	P	126.46	7/15/2025	72425		7/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401769		26000241	2026	1	INV	P	41.94	7/15/2025	71525		7/15/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401855		26000276	2026	1	INV	P	33.37	7/16/2025	26-Renewal		7/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401989		26000296	2026	1	INV	P	486.59	7/16/2025	071625sams		7/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402050		26000311	2026	1	INV	P	62.73	7/17/2025	NewTeacherBreakfast		7/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402184		26000313	2026	1	INV	P	100	7/17/2025	717		7/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402139		26000319	2026	1	INV	P	137.42	7/17/2025	71725		7/17/2025
4631	SAMS CLUB	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	402794		26000367	2026	1	INV	P	633.88	7/28/2025	26000367		7/17/2025
4631	SAMS CLUB	580.2100.561000.00138.7830.9990.8010.026.2024	SUPPLIES	403050		26000368	2026	1	INV	P	243.58	7/24/2025	26000368		7/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402543		26000617	2026	1	INV	P	127.18	7/21/2025	20250721SC		7/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402612		26000629	2026	1	INV	P	231.68	7/21/2025	Watkins72125		7/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403713		26000687	2026	1	INV	P	128.42	7/25/2025	kles072525		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402908		26000690	2026	1	INV	P	134.62	7/23/2025	SCBC720		7/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402904		26000705	2026	1	INV	P	265.54	7/23/2025	0717202510374		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403375		26000750	2026	1	INV	P	620.14	7/24/2025	72225		7/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402925		26000758	2026	1	INV	P	297.94	7/23/2025	79795498798		7/23/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403329		26000767	2026	1	INV	P	709.7	7/24/2025	968		7/22/2025

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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	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402979		26000779	2026	1	INV	P	108.22	7/23/2025	722251		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402986		26000799	2026	1	INV	P	130.42	7/23/2025	7232025		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403020		26000803	2026	1	INV	P	130.04	7/23/2025	403020		7/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403250		26000809	2026	1	INV	P	265.42	7/24/2025	072426		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403425		26000814	2026	1	INV	P	159.1	7/24/2025	07232025		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403228		26000846	2026	1	INV	P	314.04	7/24/2025	Sam's Club Online		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403278		26000856	2026	1	INV	P	386.94	7/24/2025	SAMS72425		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403310		26000868	2026	1	INV	P	384.44	7/24/2025	403310		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403323		26000870	2026	1	INV	P	113.56	7/24/2025	11356		7/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403318		26000873	2026	1	INV	P	470.42	7/24/2025	403318		7/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403370		26000891	2026	1	INV	P	497.92	7/24/2025	72525		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403377		26000892	2026	1	INV	P	200	7/24/2025	072425		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403381		26000894	2026	1	INV	P	497.92	7/25/2025	Sams 072425		7/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403774		26000898	2026	1	INV	P	569.62	7/25/2025	403774		7/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403691		26000899	2026	1	INV	P	208.47	7/25/2025	208		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403455		26000901	2026	1	INV	P	201.54	7/25/2025	07242025		7/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403580		26000951	2026	1	INV	P	650	7/25/2025	Sam's Cart		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403651		26000964	2026	1	INV	P	221.23	7/25/2025	072525sc		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403684		26000971	2026	1	INV	P	296.68	7/25/2025	072525-2		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403685		26000976	2026	1	INV	P	302.28	7/25/2025	07252025		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403672		26000980	2026	1	INV	P	231.2	7/25/2025	072525		7/25/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403724		26000992	2026	1	INV	P	469.46	7/25/2025	SAMS0724		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403765		26000995	2026	1	INV	P	412.84	7/25/2025	07252025CB		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403732		26000997	2026	1	INV	P	199.56	7/25/2025	sams072525		7/25/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403741		26000998	2026	1	INV	P	149.52	7/25/2025	SAMS0725		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403744		26001002	2026	1	INV	P	982.64	7/25/2025	7252025		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403745		26001003	2026	1	INV	P	543.97	7/25/2025	72525sams		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403761		26001005	2026	1	INV	P	266.66	7/25/2025	725255		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403805		26001013	2026	1	INV	P	174.7	7/25/2025	574754		7/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403823		26001089	2026	1	INV	P	271.5	7/25/2025	403823		7/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403859		26001098	2026	1	INV	P	125	7/26/2025	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	180.9	7/29/2025	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	7/29/2025	SAMS072925		7/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404135		26001170	2026	1	INV	P	120.32	7/29/2025	404135		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404207		26001172	2026	1	INV	P	76.75	7/29/2025	0729202510375		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404210		26001178	2026	1	INV	P	301.67	7/29/2025	404210		7/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404549		26001184	2026	1	INV	P	212.81	7/29/2025	072925		7/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	404780		26001188	2026	1	INV	P	490	7/30/2025	07302025		7/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404830		26001313	2026	1	INV	P	660.12	7/31/2025	404830		7/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404985		26001339	2026	1	INV	P	47.92	7/31/2025	73125		7/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404997		26001345	2026	1	INV	P	363.16	8/1/2025	073125		7/31/2025
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409104		0	2026	2	INV	P	796.58	8/22/2025	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	8/22/2025	82125		8/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411340		0	2026	2	INV	P	171	8/28/2025	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	8/29/2025	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	8/1/2025	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	8/1/2025	80125		8/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405039		26001391	2026	2	INV	P	1146.12	8/1/2025	SC114612		8/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405879		26001482	2026	2	INV	P	88.2	8/5/2025	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	1574.67	8/8/2025	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	8/7/2025	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	8/8/2025	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	8/8/2025	080725		8/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406689		26001759	2026	2	INV	P	63.7	8/19/2025	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	8/8/2025	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	8/11/2025	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	491.8	8/11/2025	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	8/12/2025	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	8/14/2025	08082025		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
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407533		26002143	2026	2	INV	P	250	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/14/2025	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	8/14/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/19/2025	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	8/19/2025	408363		8/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408255		26002650	2026	2	INV	P	713.4	8/19/2025	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	8/20/2025	08152025		8/15/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	408486		26002662	2026	2	INV	P	1547.26	8/20/2025	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	8/20/2025	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	8/20/2025	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	8/19/2025	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	8/19/2025	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	8/20/2025	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	8/21/2025	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	8/22/2025	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	8/25/2025	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	8/22/2025	08202025		8/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410780		26002898	2026	2	INV	P	310.64	8/27/2025	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	8/26/2025	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	8/22/2025	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	8/26/2025	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	8/27/2025	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	8/26/2025	08222025		8/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410445		26003059	2026	2	INV	P	161.8	8/25/2025	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	8/27/2025	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	8/26/2025	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	8/26/2025	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	8/28/2025	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	8/28/2025	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	8/26/2025	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	8/26/2025	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	8/27/2025	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	8/26/2025	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	8/27/2025	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	8/29/2025	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	8/28/2025	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	8/28/2025	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	8/29/2025	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	8/28/2025	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	8/27/2025	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	8/28/2025	82725SAMS		8/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411440		26003354	2026	2	INV	P	158.84	8/29/2025	158		8/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412566		0	2026	3	INV	P	182.4	9/11/2025	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	9/4/2025	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	9/2/2025	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	9/3/2025	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	9/2/2025	922025		9/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411625		26003431	2026	3	INV	P	245.5	9/2/2025	9225841		9/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411643		26003432	2026	3	INV	P	455.2	9/2/2025	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	9/11/2025	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	9/2/2025	090225		9/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412503		26003453	2026	3	INV	P	650	9/11/2025	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	9/3/2025	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	9/11/2025	412506		9/5/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411815		26003460	2026	3	INV	P	69.47	9/3/2025	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	9/3/2025	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	9/3/2025	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	9/4/2025	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	9/16/2025	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	9/4/2025	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	9/4/2025	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	9/4/2025	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	9/4/2025	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	9/5/2025	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	9/10/2025	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	9/12/2025	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	9/11/2025	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	9/11/2025	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	9/12/2025	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	9/23/2025	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	9/23/2025	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	9/23/2025	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	9/23/2025	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	9/10/2025	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	9/23/2025	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	9/11/2025	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	9/11/2025	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	9/10/2025	090225-3		9/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	413619		26004052	2026	3	INV	P	144.5	9/12/2025	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	9/11/2025	412977		9/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413612		26004064	2026	3	INV	P	639.2	9/12/2025	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	9/15/2025	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	9/11/2025	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	9/11/2025	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	9/11/2025	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	9/12/2025	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	9/15/2025	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	9/11/2025	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	9/11/2025	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	9/15/2025	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	9/18/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/15/2025	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	9/15/2025	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	9/16/2025	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	9/16/2025	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	9/16/2025	91525		9/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414674		26004644	2026	3	INV	P	1574.18	9/16/2025	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	9/17/2025	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	9/17/2025	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	9/17/2025	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	9/18/2025	091225SAM RECEIPT		9/18/2025
4631	SAMS CLUB	582.2100.561000.40340.5810.9990.0506.124.0008	SUPPLIES	416074		26004716	2026	3	INV	P	344.4	9/29/2025	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	9/18/2025	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	9/18/2025	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	9/18/2025	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	9/18/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	PBI500925		9/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416203		26005021	2026	3	INV	P	194.88	9/23/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/24/2025	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	9/24/2025	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	9/22/2025	sams92225		9/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416082		26005309	2026	3	INV	P	74.9	9/23/2025	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	9/22/2025	092225		9/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	416576		26005316	2026	3	INV	P	1283.87	9/24/2025	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	9/23/2025	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	9/23/2025	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	9/24/2025	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	9/25/2025	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	9/24/2025	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	9/29/2025	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	9/24/2025	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	9/23/2025	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	9/23/2025	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	9/23/2025	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	9/25/2025	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	9/24/2025	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	9/23/2025	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	9/23/2025	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	9/24/2025	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	9/24/2025	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	9/24/2025	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	9/24/2025	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	9/24/2025	STAFFSALADBAR		9/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416529		26005657	2026	3	INV	P	65	9/24/2025	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	9/24/2025	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	9/24/2025	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	9/24/2025	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	9/24/2025	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	9/26/2025	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	9/25/2025	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	9/26/2025	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	9/24/2025	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	9/26/2025	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	9/25/2025	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	9/25/2025	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	9/26/2025	92525SAMS		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	9/25/2025	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	9/25/2025	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	9/29/2025	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	9/29/2025	929254		9/29/2025
4631	SAMS CLUB	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	417259		26005850	2026	3	INV	P	141.82	9/29/2025	26005850		9/25/2025
4631	SAMS CLUB	580.2100.561000.00138.7830.9990.8010.026.2024	SUPPLIES	417260		26005851	2026	3	INV	P	142.4	9/29/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/29/2025	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	9/26/2025	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	9/26/2025	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	9/29/2025	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	9/29/2025	929		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
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417885		26006042	2026	3	INV	P	164.4	9/29/2025	929253		9/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417886		26006044	2026	3	INV	P	152.4	9/29/2025	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	9/29/2025	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	9/29/2025	925251		9/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417866		26006065	2026	3	INV	P	1390.88	9/29/2025	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	9/29/2025	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	9/29/2025	Sams091525		9/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417880		26006074	2026	3	INV	P	56.4	9/29/2025	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	9/29/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	10/3/2025	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	10/6/2025	SC91825SS		9/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422671		0	2026	4	INV	P	520.06	10/22/2025	FCSSC92625		9/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419328		0	2026	4	INV	P	31.84	10/6/2025	SC10625SBF		10/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420779		0	2026	4	INV	P	964.13	10/13/2025	SCSGA10625		10/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423526		0	2026	4	INV	P	1007.12	10/24/2025	SGASC102025		10/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419185		26005207	2026	4	INV	P	220.1	10/6/2025	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	76.4	10/1/2025	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	10/1/2025	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	10/1/2025	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	10/1/2025	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	10/3/2025	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	10/1/2025	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	10/1/2025	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	10/2/2025	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	10/1/2025	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	10/1/2025	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	10/1/2025	SunshineSept-Oct		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418353		26006402	2026	4	INV	P	1371.38	10/1/2025	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	10/3/2025	100125A		10/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419008		26006417	2026	4	INV	P	98.56	10/3/2025	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	10/2/2025	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	10/2/2025	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	10/1/2025	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	10/1/2025	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	10/2/2025	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	10/2/2025	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	10/2/2025	2025100102		10/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418706		26006552	2026	4	INV	P	115.6	10/2/2025	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	10/2/2025	202509241		8/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419014		26006565	2026	4	INV	P	1001.28	10/3/2025	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	10/2/2025	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	10/2/2025	93025		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418801		26006570	2026	4	INV	P	276.3	10/2/2025	10022025		10/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	418824		26006573	2026	4	INV	P	89.8	10/2/2025	924255		10/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419612		26006580	2026	4	INV	P	463.9	10/7/2025	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	10/6/2025	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	10/3/2025	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	10/2/2025	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	10/16/2025	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	10/3/2025	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	10/10/2025	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	10/7/2025	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	10/3/2025	RE1035		10/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419695		26006747	2026	4	INV	P	185	10/7/2025	26006747		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	419093		26006765	2026	4	INV	P	134.94	10/3/2025	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	10/3/2025	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	10/6/2025	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	10/6/2025	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	10/6/2025	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	10/6/2025	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	10/6/2025	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	10/7/2025	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	10/9/2025	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	10/7/2025	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	10/7/2025	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	10/7/2025	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	10/9/2025	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	10/7/2025	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	10/7/2025	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	10/7/2025	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	10/22/2025	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	10/7/2025	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	10/8/2025	100625		10/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419848		26007091	2026	4	INV	P	404.1	10/8/2025	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	10/8/2025	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	10/8/2025	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	10/8/2025	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	241.4	10/8/2025	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	10/9/2025	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	10/9/2025	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	10/9/2025	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	10/9/2025	MLK8578		10/9/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420784		26007409	2026	4	INV	P	1845.22	10/13/2025	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	10/10/2025	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	10/21/2025	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	10/16/2025	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	10/16/2025	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	10/16/2025	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	10/16/2025	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	10/29/2025	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	10/29/2025	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	10/21/2025	SAMS1010		10/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422220		26007967	2026	4	INV	P	663.35	10/21/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	422505		10/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422297		26007993	2026	4	INV	P	704.5	10/21/2025	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	10/21/2025	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	10/24/2025	renewsams		10/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422698		26008044	2026	4	INV	P	120.2	10/22/2025	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	10/22/2025	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	10/23/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	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	10/22/2025	1023MTSS		10/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422809		26008097	2026	4	INV	P	219	10/23/2025	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	10/23/2025	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	10/22/2025	1809		10/22/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422562		26008136	2026	4	INV	P	143.74	10/22/2025	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	10/23/2025	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	10/29/2025	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	10/22/2025	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	2225.14	10/23/2025	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	10/29/2025	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	10/22/2025	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	10/27/2025	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	10/22/2025	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	10/24/2025	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	10/24/2025	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	10/22/2025	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	10/24/2025	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	10/24/2025	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	10/22/2025	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	10/29/2025	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	10/22/2025	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	10/22/2025	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	10/23/2025	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	10/24/2025	14256		10/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422850		26008345	2026	4	INV	P	1647.43	10/23/2025	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	10/27/2025	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	10/23/2025	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	10/23/2025	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	10/27/2025	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	10/27/2025	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	10/24/2025	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	10/24/2025	102325		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423513		26008396	2026	4	INV	P	1003.35	10/24/2025	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	10/27/2025	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	10/27/2025	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	10/24/2025	SAMS1024		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423771		26008431	2026	4	INV	P	104.8	10/28/2025	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	10/28/2025	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	10/28/2025	10232025		10/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423541		26008436	2026	4	INV	P	219.8	10/24/2025	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	10/27/2025	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	10/28/2025	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	10/28/2025	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	10/27/2025	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	10/27/2025	102525		10/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423693		26008547	2026	4	INV	P	1085.94	10/27/2025	SC1027251		10/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423698		26008548	2026	4	INV	P	150.24	10/27/2025	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	10/29/2025	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	10/29/2025	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	10/30/2025	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	10/27/2025	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	10/28/2025	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	10/28/2025	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	10/28/2025	102725B		10/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423747		26008594	2026	4	INV	P	37.8	10/28/2025	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	10/29/2025	misc102425		10/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423808		26008604	2026	4	INV	P	200	10/28/2025	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	150.9	10/28/2025	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	10/30/2025	102220251		10/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423816		26008628	2026	4	INV	P	152.1	10/28/2025	O102725CT		10/28/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	423826		26008630	2026	4	INV	P	50	10/28/2025	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	10/28/2025	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	10/29/2025	PBIS1031		10/28/2025

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
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424009		26008635	2026	4	INV	P	114.7	10/29/2025	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	321.6	10/28/2025	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	10/28/2025	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	10/29/2025	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	10/30/2025	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	10/29/2025	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	10/30/2025	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	10/30/2025	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	10/29/2025	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	10/30/2025	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	10/29/2025	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	10/30/2025	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	10/29/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/29/2025	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	10/29/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/31/2025	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	11/3/2025	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	11/3/2025	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	11/7/2025	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	11/4/2025	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	1580.98	11/4/2025	1456		11/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425272		26008919	2026	5	INV	P	173.8	11/3/2025	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	11/3/2025	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	11/4/2025	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	11/3/2025	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	11/4/2025	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	11/5/2025	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	11/3/2025	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	11/4/2025	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	11/4/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/5/2025	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	11/5/2025	425620		11/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426103		26009576	2026	5	INV	P	53.72	11/7/2025	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	11/6/2025	11425		11/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426496		26009621	2026	5	INV	P	311.2	11/11/2025	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	11/6/2025	11100		11/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425891		26009741	2026	5	INV	P	89.9	11/6/2025	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	11/7/2025	11062025		11/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426237		26009889	2026	5	INV	P	495.8	11/10/2025	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	11/10/2025	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	11/10/2025	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	11/12/2025	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	11/7/2025	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	11/10/2025	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	11/11/2025	117251		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	426212		26009924	2026	5	INV	P	41.84	11/7/2025	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	11/7/2025	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	11/10/2025	1110		11/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426804		26009999	2026	5	INV	P	108	11/12/2025	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	11/10/2025	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	11/10/2025	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	11/12/2025	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	1888.23	11/11/2025	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	11/11/2025	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	11/11/2025	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	11/10/2025	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	11/11/2025	426618		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426697		26010055	2026	5	INV	P	121.8	11/12/2025	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	11/11/2025	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	11/17/2025	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	11/10/2025	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	11/10/2025	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	11/14/2025	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	11/11/2025	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	11/12/2025	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	11/13/2025	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	11/11/2025	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	11/11/2025	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	11/13/2025	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	11/11/2025	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	11/11/2025	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	11/11/2025	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	11/12/2025	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	11/12/2025	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	11/11/2025	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	11/12/2025	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	11/11/2025	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	11/14/2025	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	11/12/2025	111225		11/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427203		26010253	2026	5	INV	P	406.9	11/12/2025	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	11/12/2025	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	11/12/2025	111125FBLA		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426918		26010274	2026	5	INV	P	136.5	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/13/2025	CHESthnksgvg		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	11/13/2025	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	11/12/2025	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	11/14/2025	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	11/13/2025	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	11/18/2025	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	11/18/2025	428470		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428471		26010472	2026	5	INV	P	168.3	11/18/2025	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	11/14/2025	20251111		11/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428555		26010514	2026	5	INV	P	173.64	11/18/2025	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	11/14/2025	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	11/17/2025	111220251		11/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427980		26010564	2026	5	INV	P	478.2	11/14/2025	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	11/14/2025	427978		11/14/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427985		26010580	2026	5	INV	P	197.4	11/14/2025	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	11/14/2025	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	11/17/2025	SAMS1117		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427996		26010594	2026	5	INV	P	250	11/14/2025	11142025		11/14/2025

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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
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427998		26010596	2026	5	INV	P	533.95	11/14/2025	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	80.1	11/18/2025	SpellingBee2025		11/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428168		26010637	2026	5	INV	P	1219.58	11/17/2025	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	11/17/2025	11/11cart		11/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428150		26010656	2026	5	INV	P	113.5	11/17/2025	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	11/17/2025	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	11/17/2025	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	11/17/2025	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	11/17/2025	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	11/18/2025	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	11/17/2025	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	11/17/2025	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	11/17/2025	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	11/18/2025	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	11/17/2025	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	11/17/2025	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	11/18/2025	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	11/18/2025	Thanksgiving2025		11/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428507		26010702	2026	5	INV	P	50	11/18/2025	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	11/17/2025	111725tsl		11/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428377		26010705	2026	5	INV	P	60.8	11/18/2025	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	11/18/2025	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	11/19/2025	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	11/18/2025	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	11/18/2025	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	11/18/2025	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	11/18/2025	11182025		11/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428746		26010837	2026	5	INV	P	4773.63	11/19/2025	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	11/19/2025	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	11/20/2025	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	11/18/2025	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	11/19/2025	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	11/18/2025	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	11/18/2025	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	11/18/2025	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	11/19/2025	POTMC0007		11/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428895		26010885	2026	5	INV	P	370.4	11/19/2025	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	11/20/2025	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	11/19/2025	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	11/19/2025	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	11/19/2025	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	11/19/2025	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	11/19/2025	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	11/19/2025	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	11/19/2025	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	11/19/2025	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	11/19/2025	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	11/19/2025	11192025		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429166		26011058	2026	5	INV	P	140	11/20/2025	111825RECEIPT		11/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429169		26011059	2026	5	INV	P	87.6	11/20/2025	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	11/19/2025	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	11/19/2025	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	11/20/2025	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	11/19/2025	428887		11/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428884		26011073	2026	5	INV	P	154.1	11/19/2025	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	11/20/2025	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	11/19/2025	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	11/19/2025	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	11/20/2025	26011085		11/20/2025

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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
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429010		26011150	2026	5	INV	P	228.17	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	133.7	11/20/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/21/2025	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	11/21/2025	RICHARD112025		11/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431790		0	2026	6	INV	P	109.92	12/8/2025	12/5/25		12/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434224		0	2026	6	INV	P	159.06	12/17/2025	12172025		12/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430248		26008818	2026	6	INV	P	80	12/1/2025	SC-120125		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430365		26010256	2026	6	INV	P	158.64	12/2/2025	430365		12/2/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430185		26010858	2026	6	INV	P	64.68	12/1/2025	430185		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430225		26011488	2026	6	INV	P	47.78	12/2/2025	GRANT112125		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430325		26011489	2026	6	INV	P	76.84	12/2/2025	GRANT112125-2		12/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431026		26011610	2026	6	INV	P	177.39	12/4/2025	431026		12/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431236		26011613	2026	6	INV	P	292.97	12/5/2025	431236		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430177		26011648	2026	6	INV	P	95	12/1/2025	1201		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431105		26011656	2026	6	INV	P	91.57	12/4/2025	120126		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431113		26011663	2026	6	INV	P	257.37	12/4/2025	1201252		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431083		26011664	2026	6	INV	P	89.8	12/4/2025	120425		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431125		26011665	2026	6	INV	P	71.84	12/4/2025	1118252		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430311		26011670	2026	6	INV	P	328	12/2/2025	SAMSCART 22		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430245		26011672	2026	6	INV	P	476.36	12/1/2025	12125		12/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430254		26011680	2026	6	INV	P	194.24	12/1/2025	26011680		12/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430679		26011696	2026	6	INV	P	26.96	12/3/2025	12032025		12/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430307		26011750	2026	6	INV	P	176	12/2/2025	MLK176		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430308		26011751	2026	6	INV	P	324.6	12/2/2025	SC324.60		12/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430351		26011755	2026	6	INV	P	390	12/2/2025	120125		12/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430389		26011767	2026	6	INV	P	171.18	12/2/2025	430389		12/2/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430494		26011777	2026	6	INV	P	32.96	12/2/2025	sotmdc25		12/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430586		26011778	2026	6	INV	P	254.72	12/3/2025	12325		12/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431107		26011779	2026	6	INV	P	430	12/4/2025	SCRUGGS120225		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430569		26011784	2026	6	INV	P	50	12/3/2025	2025_Renewal		12/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430525		26011792	2026	6	INV	P	265.43	12/2/2025	Sams120225		12/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430543		26011795	2026	6	INV	P	289.65	12/2/2025	Sams120125		12/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430544		26011797	2026	6	INV	P	234	12/3/2025	ROBERTS12225		12/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430638		26011814	2026	6	INV	P	118	12/3/2025	1202		12/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431564		26011815	2026	6	INV	P	75	12/5/2025	12225		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430582		26011824	2026	6	INV	P	60.59	12/3/2025	120225		12/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430894		26011827	2026	6	INV	P	398	12/3/2025	430894		12/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430653		26011886	2026	6	INV	P	112.64	12/3/2025	12225sams		12/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430730		26011900	2026	6	INV	P	332.29	12/3/2025	MISC 12/3/25		12/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430733		26011919	2026	6	INV	P	108.16	12/3/2025	SAMS120325		12/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432093		26011937	2026	6	INV	P	133.28	12/9/2025	120925		12/9/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431165		26011940	2026	6	INV	P	183.33	12/8/2025	12022025		12/2/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431820		26011942	2026	6	INV	P	269.93	12/8/2025	120220251		12/2/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431118		26011954	2026	6	INV	P	325.22	12/12/2025	26011954		12/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431094		26011966	2026	6	INV	P	460.6	12/4/2025	SAMRECEIPTS120425		12/4/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431085		26011970	2026	6	INV	P	286.77	12/4/2025	26011970		12/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431014		26012092	2026	6	INV	P	314.7	12/4/2025	42201-06		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431048		26012093	2026	6	INV	P	51.54	12/4/2025	431048		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431261		26012105	2026	6	INV	P	120	12/4/2025	Sunshine20		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433666		26012110	2026	6	INV	P	367.81	12/15/2025	801		12/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431640		26012112	2026	6	INV	P	89.8	12/5/2025	1202251		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431493		26012113	2026	6	INV	P	190.98	12/5/2025	431493		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431171		26012114	2026	6	INV	P	16.48	12/4/2025	sams12425		12/4/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431095		26012115	2026	6	INV	P	91.96	12/4/2025	12042025		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431111		26012118	2026	6	INV	P	440.28	12/4/2025	12425		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431492		26012135	2026	6	INV	P	311.38	12/5/2025	431492		12/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431258		26012136	2026	6	INV	P	305.35	12/4/2025	26012136		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431496		26012138	2026	6	INV	P	150.67	12/5/2025	120425-SC		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431606		26012154	2026	6	INV	P	306.5	12/5/2025	TM-002		12/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431251		26012160	2026	6	INV	P	122.28	12/4/2025	12228		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431646		26012170	2026	6	INV	P	240.18	12/5/2025	SAMSCHEER		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431479		26012174	2026	6	INV	P	138.98	12/5/2025	SAMS125		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431428		26012175	2026	6	INV	P	551.2	12/5/2025	SAMS120425		12/5/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431566		26012240	2026	6	INV	P	636.24	12/5/2025	431566		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431567		26012249	2026	6	INV	P	315.54	12/5/2025	sams12525		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432475		26012252	2026	6	INV	P	50	12/11/2025	12052501		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431610		26012255	2026	6	INV	P	396.28	12/5/2025	SC12325		12/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431605		26012262	2026	6	INV	P	142.14	12/5/2025	9900002853		12/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431822		26012264	2026	6	INV	P	68.64	12/8/2025	Sams0912		12/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431668		26012276	2026	6	INV	P	110	12/5/2025	MLK11025-26		12/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431956		26012482	2026	6	INV	P	302.3	12/8/2025	SC-120425		12/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431780		26012502	2026	6	INV	P	402.2	12/8/2025	SAMS 12825		12/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431959		26012503	2026	6	INV	P	75.9	12/9/2025	20251206		12/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431960		26012504	2026	6	INV	P	346.92	12/9/2025	202512061		12/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431962		26012506	2026	6	INV	P	232.03	12/9/2025	202512063		12/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431926		26012522	2026	6	INV	P	224.4	12/8/2025	SAM128		12/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431940		26012530	2026	6	INV	P	69.99	12/8/2025	691-P6682		12/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432104		26012547	2026	6	INV	P	215.22	12/9/2025	WATKINS12925		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431999		26012551	2026	6	INV	P	567.08	12/9/2025	431999		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432276		26012714	2026	6	INV	P	625.9	12/11/2025	432276		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432009		26012718	2026	6	INV	P	442.63	12/9/2025	12925		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432424		26012729	2026	6	INV	P	265.08	12/11/2025	1252510389		12/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434295		26012748	2026	6	INV	P	456.23	12/17/2025	1217RECEIPT		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432120		26012750	2026	6	INV	P	172.8	12/9/2025	SCKT1208		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432349		26012752	2026	6	INV	P	232.98	12/10/2025	1222025		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432357		26012753	2026	6	INV	P	168.28	12/10/2025	DEC22025		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433262		26012758	2026	6	INV	P	282.25	12/12/2025	12825-1		12/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432274		26012762	2026	6	INV	P	93.44	12/10/2025	1209		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432180		26012773	2026	6	INV	P	291.96	12/9/2025	120825		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432259		26012785	2026	6	INV	P	297.92	12/9/2025	GRANT121025		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432256		26012786	2026	6	INV	P	189.5	12/9/2025	RICHARD12925-3		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433879		26012793	2026	6	INV	P	152.52	12/16/2025	12092025		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432404		26012882	2026	6	INV	P	32.32	12/11/2025	1292025		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432288		26012885	2026	6	INV	P	280.85	12/10/2025	sc12825		12/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432297		26012891	2026	6	INV	P	697.73	12/10/2025	sams121025		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432408		26012895	2026	6	INV	P	120.22	12/11/2025	121025		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432310		26012898	2026	6	INV	P	115.17	12/10/2025	Dec/Jan Sunshine		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432308		26012902	2026	6	INV	P	54	12/10/2025	1210		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432318		26012930	2026	6	INV	P	191.57	12/10/2025	12102025		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432391		26012931	2026	6	INV	P	181.68	12/11/2025	432391		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432316		26012936	2026	6	INV	P	232.13	12/10/2025	DanceDec		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433418		26012945	2026	6	INV	P	74.4	12/15/2025	Quote-Shopping Cart		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434021		26013030	2026	6	INV	P	393	12/16/2025	12092500		12/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432412		26013032	2026	6	INV	P	254.84	12/11/2025	1210251		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432437		26013035	2026	6	INV	P	305.02	12/29/2025	1208252		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432442		26013036	2026	6	INV	P	267.06	12/16/2025	120525		12/11/2025
4631	SAMS CLUB	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	434076		26013051	2026	6	INV	P	365.85	12/16/2025	12092025A		12/9/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434275		26013055	2026	6	INV	P	401.57	12/17/2025	120925B		12/9/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434095		26013062	2026	6	INV	P	158.44	12/16/2025	120925A		12/9/2025

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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
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432481		26013067	2026	6	INV	P	252.63	12/11/2025	RE1210		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432505		26013071	2026	6	INV	P	71.88	12/11/2025	12102510391		12/11/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433080		26013090	2026	6	INV	P	65.03	12/11/2025	OAKES-12092025		12/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433159		26013091	2026	6	INV	P	328.8	12/12/2025	121125		12/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434294		26013092	2026	6	INV	P	162.35	12/17/2025	120925receipt		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433393		26013096	2026	6	INV	P	2178.94	12/15/2025	12112025		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433973		26013101	2026	6	INV	P	250.14	12/16/2025	WINTERCELEBRATION		12/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433218		26013155	2026	6	INV	P	50	12/12/2025	433218		12/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433154		26013196	2026	6	INV	P	254.77	12/12/2025	26013196		12/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433165		26013202	2026	6	INV	P	159.58	12/12/2025	sams club		12/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433674		26013204	2026	6	INV	P	172	12/15/2025	121125A		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433164		26013205	2026	6	INV	P	315.61	12/12/2025	121225smas		12/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433622		26013208	2026	6	INV	P	589.06	12/15/2025	1215254		12/15/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434588		26013229	2026	6	INV	P	72	12/18/2025	SAMS CART120125		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433890		26013245	2026	6	INV	P	306.94	12/16/2025	Cart5		12/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433346		26013249	2026	6	INV	P	242.19	12/15/2025	CHRISTMAS01208		12/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433614		26013263	2026	6	INV	P	123.26	12/15/2025	121225		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433691		26013365	2026	6	INV	P	49	12/15/2025	12112025B		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433664		26013377	2026	6	INV	P	149.66	12/15/2025	Sams121525		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434205		26013379	2026	6	INV	P	155.1	12/17/2025	Holiday25		12/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433701		26013388	2026	6	INV	P	464.37	12/15/2025	433701		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433636		26013393	2026	6	INV	P	100.84	12/15/2025	DE1025		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433645		26013396	2026	6	INV	P	428.5	12/15/2025	433645		12/15/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433875		26013397	2026	6	INV	P	101.44	12/16/2025	TM121625		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433702		26013404	2026	6	INV	P	172.83	12/15/2025	433702		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433944		26013407	2026	6	INV	P	73.36	12/16/2025	1172025		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433782		26013420	2026	6	INV	P	206.95	12/15/2025	1215252		12/15/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433795		26013429	2026	6	INV	P	249.69	12/15/2025	Attached1		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433871		26013431	2026	6	INV	P	179.64	12/16/2025	1215		12/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433777		26013439	2026	6	INV	P	50	12/15/2025	samsrenewal		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433763		26013440	2026	6	INV	P	57.94	12/16/2025	SC15DEC25		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433784		26013441	2026	6	INV	P	150.25	12/15/2025	Sunshine21		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433800		26013447	2026	6	INV	P	279.96	12/15/2025	Holiday		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433815		26013448	2026	6	INV	P	230.28	12/15/2025	SAMS1215		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434065		26013453	2026	6	INV	P	286.56	12/16/2025	434065		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434099		26013465	2026	6	INV	P	431.45	12/16/2025	434099		12/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433844		26013472	2026	6	INV	P	159.3	12/15/2025	Sams121625		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433902		26013557	2026	6	INV	P	116.96	12/16/2025	SC-16Dec25		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433941		26013561	2026	6	INV	P	225.36	12/16/2025	JACKSON121625		12/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434075		26013562	2026	6	INV	P	57.34	12/16/2025	16122025		12/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433906		26013563	2026	6	INV	P	510	12/16/2025	Sams12/15		12/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434333		26013572	2026	6	INV	P	118.82	12/17/2025	EXEDHOLIDAY25		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434033		26013574	2026	6	INV	P	271.97	12/16/2025	HARVEY121625		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433956		26013581	2026	6	INV	P	670.54	12/16/2025	1001		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433974		26013585	2026	6	INV	P	113.84	12/16/2025	1216		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433983		26013589	2026	6	INV	P	231.09	12/16/2025	SAMSAB		12/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433997		26013590	2026	6	INV	P	429.76	12/16/2025	SAMSClub		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434026		26013593	2026	6	INV	P	394.85	12/16/2025	SC121625		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433967		26013598	2026	6	INV	P	283	12/16/2025	433967		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433948		26013603	2026	6	INV	P	180	12/16/2025	shop cart		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433964		26013604	2026	6	INV	P	191.48	12/16/2025	012		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434106		26013607	2026	6	INV	P	386.7	12/16/2025	12162025		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434284		26013611	2026	6	INV	P	235.55	12/17/2025	121625		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434213		26013625	2026	6	INV	P	75.98	12/17/2025	SAMSCART121625		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434228		26013630	2026	6	INV	P	350.21	12/17/2025	CL12152025		12/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434248		26013653	2026	6	INV	P	334.58	12/17/2025	12162025SC		12/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434574		26013661	2026	6	INV	P	268.24	12/18/2025	121920251860		12/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434304		26013723	2026	6	INV	P	148.8	12/17/2025	121625-1		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434175		26013735	2026	6	INV	P	166.43	12/17/2025	121525-01		12/17/2025

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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
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434311		26013758	2026	6	INV	P	71	12/17/2025	1217		12/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434245		26013763	2026	6	INV	P	446.46	12/17/2025	446		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434266		26013769	2026	6	INV	P	1678	12/17/2025	434266		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434293		26013777	2026	6	INV	P	109.88	12/17/2025	434293		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434310		26013780	2026	6	INV	P	31	12/17/2025	121725		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434345		26013782	2026	6	INV	P	281.86	12/17/2025	SC-17Dec25		12/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434344		26013783	2026	6	INV	P	375.65	12/17/2025	434344		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434353		26013794	2026	6	INV	P	281.22	12/17/2025	121725sams		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434338		26013806	2026	6	INV	P	128.8	12/17/2025	12725-GM		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434412		26013828	2026	6	INV	P	294.34	12/17/2025	12172025sunshine		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434416		26013835	2026	6	INV	P	107.76	12/17/2025	12172025pizza		12/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434470		26013936	2026	6	INV	P	99	12/18/2025	SAMSCART121825		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434499		26013939	2026	6	INV	P	107.65	12/18/2025	SAMS1218		12/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434544		26013945	2026	6	INV	P	448.98	12/18/2025	12182025		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434501		26013946	2026	6	INV	P	245.24	12/18/2025	1218sams		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434585		26013949	2026	6	INV	P	101.42	12/18/2025	CHRISTMAS0121825		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434507		26013953	2026	6	INV	P	100	12/18/2025	25142		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434625		26013971	2026	6	INV	P	356.38	12/18/2025	sams121825		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434575		26013985	2026	6	INV	P	101.94	12/18/2025	SCBS1211		12/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434630		26013989	2026	6	INV	P	213.4	12/18/2025	21340		12/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434936		26014079	2026	6	INV	P	16.87	12/19/2025	434936		12/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434944		26014080	2026	6	INV	P	528.42	12/19/2025	SAMSCART121925		12/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434983		26014098	2026	6	INV	P	328.5	12/19/2025	CART18		12/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435068		26014110	2026	6	INV	P	276.37	12/19/2025	121925		12/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435074		26014129	2026	6	INV	P	73.72	12/19/2025	12192025		12/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435390		26014287	2026	6	INV	P	23.94	12/23/2025	SAMS1223		12/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435505		26014316	2026	6	INV	P	400	12/29/2025	12292025		12/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435642		26014489	2026	6	INV	P	83.28	12/30/2025	8328		12/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435655		26014493	2026	6	INV	P	700	12/30/2025	435655		12/30/2025
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403642		0	2026	1	INV	P	394.99	7/25/2025	72425		7/24/2025
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404203		0	2026	1	INV	P	51.88	7/29/2025	1210-1		7/29/2025
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413012		0	2026	3	INV	P	125.5	9/11/2025	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 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	432624		0	2026	4	INV	P	76.6		432624		10/27/2025
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		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	SAMSCLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	432625		0	2026	4	INV	P	63.23		432625		10/27/2025
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	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	415503		0	2026	1	INV	P	64.09		415503		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	1327.78		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	3998	9/5/2025	12736		8/19/2025

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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
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	412859		26001650	2026	3	INV	P	8972	9/12/2025	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	7836	9/29/2025	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	9/2/2025	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	2478	9/15/2025	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	1000	9/18/2025	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	3698	10/9/2025	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	10576	10/27/2025	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	2478	10/27/2025	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	1893	10/31/2025	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	8198	10/7/2025	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	10/21/2025	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	1557	10/22/2025	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	1298	10/27/2025	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	2478	10/27/2025	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	1188	10/27/2025	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	1138	11/6/2025	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	2278	11/14/2025	13155-1 Towers HS		10/7/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	427237		26004141	2026	5	INV	P	2278	11/14/2025	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	2278	11/14/2025	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	2278	11/14/2025	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	1678	11/14/2025	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	1398	11/14/2025	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	2278	11/14/2025	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	5968	11/20/2025	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	11/3/2025	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	1298	11/6/2025	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	2978	11/21/2025	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	2846	11/24/2025	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	1398	11/21/2025	13262		11/17/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430510		26001650	2026	6	INV	P	2399	12/5/2025	13441		11/17/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	430506		26003377	2026	6	INV	P	49299	12/5/2025	12093		11/25/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	430959		26004141	2026	6	INV	P	1988	12/5/2025	13480		11/21/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	431054		26004141	2026	6	INV	P	1588	12/5/2025	13487		11/24/2025
82	SAMSON TOURS, INC.	100.2700.551900.03711.5330.9990.2055.035.0000	STUD TRANSP PURCHASED-OTH SRCE	431663		26006286	2026	6	INV	P	7596	12/12/2025	12780		10/1/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	435091		26013349	2026	6	INV	P	32637	12/19/2025	13292		12/16/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	435087		26013349	2026	6	INV	P	51818	12/19/2025	13329		12/19/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433953		26013565	2026	6	INV	P	502	12/16/2025	13429		12/16/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434583		26013941	2026	6	INV	P	1199	12/18/2025	13604		12/15/2025
18124	SAMUEL CURETON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401409		26000081	2026	1	INV	P	600	7/14/2025	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	1067.67	11/6/2025	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	1184.42	11/6/2025	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	10/30/2025	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	8/6/2025	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	10/10/2025	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	10/10/2025	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	8/8/2025	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	8/8/2025	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	9/15/2025	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	9/15/2025	W1011622425-1		7/25/2025
13107	SANDRA SWINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434302		26013403	2026	6	INV	P	700	12/17/2025	NCE-121725		12/10/2025
18422	SANDRENE CARTY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405767		26000958	2026	2	INV	P	41.86	8/4/2025	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	11/6/2025	8483		11/5/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416609		26005628	2026	3	INV	P	22377	9/29/2025	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	22377	9/29/2025	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	22377	10/10/2025	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	22377	11/24/2025	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	10/24/2025	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	7/22/2025	402756		7/22/2025
8983	SARAH MUELLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402915		26000227	2026	1	INV	P	1500	7/23/2025	0001000555		7/1/2025

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8983	SARAH MUELLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402919		26000228	2026	1	INV	P	625	7/23/2025	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	9/12/2025	SRR-9196750		8/25/2025
18535	SARAH WOOLSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431786		0	2026	6	INV	P	750	12/8/2025	0001-Quote		12/2/2025
9999	Sarfraz Sattar	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	403297		0	2026	1	INV	P	3.2	9/12/2025	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	8/8/2025	IVT28887		7/22/2025
3054	SATARII INC	402.1000.561500.40024.5180.1750.0200.030.2025	EXPENDABLE EQUIPMENT	405072		25031738	2026	2	INV	P	1800	8/8/2025	IVT28887		7/22/2025
3054	SATARII INC	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	419885		26005086	2026	4	INV	P	99	10/10/2025	IVT29129		9/22/2025
3054	SATARII INC	100.1000.561500.33611.8410.1031.8010.020.0000	EXPENDABLE EQUIPMENT	419885		26005086	2026	4	INV	P	2250	10/10/2025	IVT29129		9/22/2025
3054	SATARII INC	100.1000.553200.33611.8410.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	419885		26005086	2026	4	INV	P	250	10/10/2025	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	2000	10/27/2025	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	10/24/2025	ScanaHWMWK 1		10/24/2025
16819	SAUNDRA GREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430768		26011936	2026	6	INV	P	322.4	12/3/2025	WAL/SAM		12/3/2025
16819	SAUNDRA GREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434986		26014097	2026	6	INV	P	118.55	12/19/2025	1218WalIDT		12/19/2025
12048	SAVING OUR DAUGHTERS	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	418635		26005239	2026	4	INV	P	8250	10/3/2025	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		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		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		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	14700	9/29/2025	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	127024.43	7/28/2025	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	121075.03	8/22/2025	2523010699486525		8/18/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	420098		26000595	2026	4	INV	P	123596.94	10/10/2025	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	128541.81	11/14/2025	252891070406658		10/16/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	434441		26000595	2026	6	INV	P	259397.54	12/18/2025	253181070869320		11/14/2025
17719	SCANTRON	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	419893		26004248	2026	4	INV	P	261.06	10/10/2025	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	2854.39	9/12/2025	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	10/22/2025	W6013482B01		10/22/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419449		26006723	2026	4	INV	P	3343.99	10/9/2025	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	2266.44	10/9/2025	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	11/6/2025	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	11/11/2025	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	1954.22	11/14/2025	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	2015.21	11/17/2025	W6176296BF		11/17/2025
14120	SCHOLASTIC BOOK FAIR	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	430279		26011591	2026	6	INV	P	891.31	12/1/2025	B6029201FR		11/10/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431779		26012493	2026	6	INV	P	1774.01	12/8/2025	W5848799Bf		12/8/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431948		26012556	2026	6	INV	P	1840.96	12/8/2025	W6043063BF		11/15/2025
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	409036		26000501	2026	2	INV	P	3320.63	8/22/2025	M7633387 1		7/10/2025
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	415886		26001729	2026	3	INV	P	1236.19	9/29/2025	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	8485.07	9/29/2025	74570953		9/17/2025
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.6380.1750.1010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	417268		26003603	2026	3	INV	P	445.37	9/29/2025	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	960.7	7/28/2025	73479363		7/10/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403260		25032208	2026	1	INV	P	326.9	7/28/2025	73468758		7/8/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402821		25032209	2026	1	INV	P	110.37	7/28/2025	73471673		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2590.1750.0475.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	403268		25032210	2026	1	INV	P	617.29	7/28/2025	73471664		7/9/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5240.1750.0201.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	401617		25032212	2026	1	INV	P	4980.43	7/17/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	9990	8/29/2025	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	1344.85	8/15/2025	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	703.5	8/15/2025	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	4830.64	8/8/2025	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	2331.3	8/15/2025	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	1127.28	8/15/2025	73471689		7/9/2025
4641	SCHOLASTIC EDUCATION	402.2100.561000.30124.4980.1750.0102.030.2025	SUPPLIES	406109		25032211	2026	2	INV	P	1304.73	8/8/2025	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	4977.45	8/8/2025	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	4318.88	8/29/2025	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	1050.82	9/29/2025	73508995		7/23/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4650.1750.3069.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	412094		25031110	2026	3	INV	P	592.92	9/5/2025	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	1809.28	9/12/2025	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	1352.61	9/12/2025	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	9/12/2025	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	3552.31	9/12/2025	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	7962	9/19/2025	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	9/5/2025	001		9/5/2025
4641	SCHOLASTIC EDUCATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429786		26011160	2026	5	INV	P	5333.46	11/21/2025	429786		11/21/2025
4641	SCHOLASTIC EDUCATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431522		26011774	2026	6	INV	P	1509.68	12/5/2025	B604061SFR		12/5/2025
15349	SCHOLASTIC IMAGES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	416301		26002371	2026	3	INV	P	5475	9/29/2025	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	5985	11/4/2025	425365		11/4/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.5840.1750.0401.030.2025	SUPPLIES	402486		25032076	2026	1	INV	P	1101.45	7/28/2025	56063		7/17/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.5840.1750.0401.030.2025	SUPPLIES	403907		25032076	2026	1	INV	P	245.82	7/28/2025	56196		7/23/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404954		26000384	2026	1	INV	P	121.08	8/1/2025	56250		7/25/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404838		26000384	2026	1	INV	P	96.98	8/1/2025	56386		7/28/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404953		26000385	2026	1	INV	P	250.78	8/1/2025	56251		7/25/2025
84	SCHOOL BOX, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403790		26001000	2026	1	INV	P	266.58	7/25/2025	072525		7/25/2025
84	SCHOOL BOX, INC	402.1000.561000.01224.9530.1750.8010.030.2025	SUPPLIES	408341		25025143	2026	2	INV	P	171.9	8/22/2025	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	8/8/2025	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	9/5/2025	55907		7/1/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	408488		25031756	2026	2	INV	P	6897	8/22/2025	56579		8/14/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.5840.1750.0401.030.2025	SUPPLIES	411833		25032075	2026	2	INV	P	1260	9/5/2025	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	1875	8/29/2025	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	9/5/2025	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	8/22/2025	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	8/8/2025	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	9/5/2025	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	9/5/2025	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	9/12/2025	56563		8/12/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	412987		25032074	2026	3	INV	P	2650.32	9/12/2025	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	9/29/2025	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	9/19/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/15/2025	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	10/10/2025	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	10/29/2025	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	11/20/2025	56747		11/13/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.2180.1750.4058.030.2026	SUPPLIES	432338		26011091	2026	6	INV	P	1429.3	12/12/2025	56757		12/1/2025
7630	SCHOOL DATEBOOKS	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	400440		25031430	2026	1	INV	P	476.46	7/10/2025	S25-0311098		7/1/2025
7630	SCHOOL DATEBOOKS	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	407766		25025185	2026	2	INV	P	2960.1	8/15/2025	S25-0313206		7/11/2025
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	406186		26000379	2026	2	INV	P	586.3	8/8/2025	F25-0316893		7/24/2025
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	408656		26000380	2026	2	INV	P	1163.35	8/22/2025	S25-0315695		7/22/2025
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	413064		26001733	2026	3	INV	P	1190.46	9/12/2025	S25-0323203		9/2/2025
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	413063		26001733	2026	3	INV	P	1190.46	9/12/2025	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	9/29/2025	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	2000	10/17/2025	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	2641.29		413419		8/27/2025
4653	SCHOOL MATE	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	413510		26000173	2026	3	INV	P	1185	9/12/2025	IN000637028		7/31/2025
4653	SCHOOL MATE	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	413508		26000173	2026	3	INV	P	1185	9/12/2025	IN000637242		7/31/2025
4653	SCHOOL MATE	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	413311		26001884	2026	3	INV	P	1525.62	9/12/2025	IN000641723		8/29/2025
4653	SCHOOL MATE	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	413123		26001885	2026	3	INV	P	1956.72	9/12/2025	IN000641713		8/29/2025
4653	SCHOOL MATE	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	423993		26003005	2026	4	INV	P	35	11/3/2025	IN000642224		9/9/2025
4653	SCHOOL MATE	402.1000.561000.40024.3980.1750.3067.030.2026	SUPPLIES	434137		26010222	2026	6	INV	P	287.5	12/18/2025	IN000643406		12/2/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	405064		26000253	2026	2	INV	P	457.4	8/8/2025	INV1058736		7/21/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	407582		26001232	2026	2	INV	P	82.57	8/15/2025	INV1061128		8/8/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	407580		26001234	2026	2	INV	P	253.24	8/15/2025	INV1061140		8/8/2025

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4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	411335		26001730	2026	2	INV	P	337.9	8/29/2025	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	8/29/2025	INV1063093		8/22/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	416012		26001233	2026	3	INV	P	71.49	9/29/2025	INV1061516		8/12/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	419888		26004340	2026	4	INV	P	710.69	10/10/2025	INV1068179		9/25/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	419891		26004342	2026	4	INV	P	403.7	10/10/2025	INV1068181		9/25/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	419986		26005100	2026	4	INV	P	330.65	10/10/2025	INV1069232		10/2/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.14511.0200.9990.6014.094.0000	SUPPLIES	419967		26005223	2026	4	INV	P	214.97	10/10/2025	INV1069229		10/2/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	419984		26005377	2026	4	INV	P	127.04	10/10/2025	INV1069234		10/2/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	423940		26005508	2026	4	INV	P	113.68	11/3/2025	INV1070740		10/15/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	424229		26005852	2026	4	INV	P	374.77	11/3/2025	INV1070550		10/14/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	422925		26007353	2026	4	INV	P	62.02	10/27/2025	INV1071237		10/21/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	423953		26007355	2026	4	INV	P	146.53	11/3/2025	INC1071437		10/22/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	423990		26007493	2026	4	INV	P	312.28	11/3/2025	INV1071293		10/21/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	424700		26007494	2026	4	INV	P	1213.4	11/3/2025	INV1071699		10/24/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	427359		26001491	2026	5	INV	P	124.21	11/14/2025	INV1064549		9/3/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	427515		26006218	2026	5	INV	P	88.09	11/14/2025	INV1073716		11/10/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	426185		26007352	2026	5	INV	P	719.24	11/14/2025	INV1072362		10/30/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	425900		26008253	2026	5	INV	P	219.15	11/6/2025	INV1072928		11/4/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	431659		26005099	2026	6	INV	P	367.24	12/12/2025	INV1069172		10/2/2025
4654	SCHOOL NURSE SUPPLY	100.2100.516300.00011.3440.9990.0272.122.0000	SCH NURSE/SPEC EDUC NURSE LPN	431096		26006219	2026	6	INV	P	670.24	12/5/2025	INV1069692		10/7/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	431134		26007354	2026	6	INV	P	217.47	12/5/2025	INV1071236		10/21/2025
4654	SCHOOL NURSE SUPPLY	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	430830		26009031	2026	6	INV	P	4634.8	12/5/2025	INV1074360		11/17/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	432336		26009221	2026	6	INV	P	62.48	12/12/2025	INV1075660		12/4/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	433854		26009413	2026	6	INV	P	361.33	12/17/2025	INV1074098		11/13/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	430492		26010110	2026	6	INV	P	556.8	12/5/2025	INV1075063		12/1/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.3480.1750.4065.030.2025	EXPENDABLE EQUIPMENT	401779		25031548	2026	1	INV	P	5435	7/17/2025	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	13978.92	8/8/2025	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	1720.95	8/29/2025	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	8/29/2025	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	6193.54	9/30/2025	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	2097.95	9/12/2025	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	23284.11	10/10/2025	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	10/3/2025	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	10/17/2025	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	1412.06	10/10/2025	INV14337507-C		9/24/2025
9999	SCHOOL OUTFITTERS LL	100.1000.561100.00011.1520.1021.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	432996	0	2026	5	INV	P	411.08			432996		11/27/2025
140	SCHOOL OUTFITTERS LL	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	427321		26004793	2026	5	INV	P	1580.99	11/14/2025	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	4652.5	11/14/2025	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	5797.5	11/20/2025	INV14354145-C		11/13/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	430772		26008931	2026	6	INV	P	860.75	12/5/2025	INV14355023-C		11/18/2025
10519	SCHOOL SAFETY SOLUTI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411441		26003124	2026	2	INV	P	14.09	8/29/2025	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	11/3/2025	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	11/3/2025	25166		8/8/2025
10519	SCHOOL SAFETY SOLUTI	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	428453		26009426	2026	5	INV	P	2670.73	11/20/2025	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	4050	10/27/2025	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	11/20/2025	26-SC109		11/15/2025
506	SCHOOL SOCIAL WORKER	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	431631		26007814	2026	6	INV	P	300	12/12/2025	26-033		10/9/2025
506	SCHOOL SOCIAL WORKER	100.1000.581000.00011.7370.7044.8010.090.0000	DUES AND FEES	432340		26011836	2026	6	INV	P	1110	12/12/2025	26-035		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	7/10/2025	208135797630		7/1/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	403632		25026763	2026	1	INV	P	1362.7	7/28/2025	308104700713		5/21/2025
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	404617		25028168	2026	1	INV	P	689.92	8/1/2025	208135951296		7/22/2025
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	404619		25028169	2026	1	INV	P	485.1	8/1/2025	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	7/10/2025	208135816596		7/7/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1450.1750.3052.030.2025	SUPPLIES	402686		25031223	2026	1	INV	P	1511.07	7/28/2025	208135876829		7/11/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.30124.3000.1750.4063.030.2025	SUPPLIES	401736		25031224	2026	1	INV	P	363.86	7/17/2025	208135798383		7/1/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.30124.3000.1750.4063.030.2025	SUPPLIES	401738		25031224	2026	1	INV	P	415.84	7/17/2025	208135810881		7/3/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	402321		25031237	2026	1	INV	P	9282.22	7/28/2025	208135912702		7/17/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	402862		25031237	2026	1	INV	P	1279.27	7/28/2025	208135937034		7/21/2025

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10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	400811		25031637	2026	1	INV	P	19441.9	7/17/2025	308104715534		7/8/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5570.1750.0202.030.2025	EXPENDABLE EQUIPMENT	400811		25031637	2026	1	INV	P	894.32	7/17/2025	308104715534		7/8/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.0150.1750.0510.030.2025	SUPPLIES	400749		25031764	2026	1	INV	P	1230.56	7/17/2025	208135798385		7/1/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	405868		25031766	2026	1	INV	P	1014.22	8/8/2025	208135797565		7/1/2025
10795	SCHOOL SPECIALTY,LLC	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	400576		25031768	2026	1	INV	P	626.9	7/10/2025	208135805364		7/2/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5780.1750.0497.030.2025	EXPENDABLE EQUIPMENT	402945		25031937	2026	1	INV	P	3215.6	7/28/2025	308104729315		7/21/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	405849		25032233	2026	1	INV	P	239.94	8/8/2025	208135805701		7/2/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.564200.40024.5570.1750.0202.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	400813		25032238	2026	1	INV	P	528.61	7/17/2025	208135797567		7/1/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	400595		25032239	2026	1	INV	P	933.9	7/10/2025	208135805288		7/3/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	401606		25032411	2026	1	INV	P	15926.4	7/17/2025	308104717329		7/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	402682		26000174	2026	1	INV	P	120.02	7/28/2025	208135937109		7/21/2025
10795	SCHOOL SPECIALTY,LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401932		26000238	2026	1	INV	P	53.56	7/16/2025	308104702853-1		5/30/2025
10795	SCHOOL SPECIALTY,LLC	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	405014		26000513	2026	1	INV	P	121.38	8/8/2025	208136022172		7/31/2025
10795	SCHOOL SPECIALTY,LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404587		26001133	2026	1	INV	P	151.96	7/30/2025	208135608070		4/25/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	408500		25009224	2026	2	INV	P	13321.26	8/22/2025	308104658263		12/10/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	406870		25013622	2026	2	INV	P	1606.43	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/29/2025	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	8/29/2025	308104704227		6/4/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	408499		25028191	2026	2	INV	P	3528.05	8/22/2025	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	8/22/2025	308104705409		6/9/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.34411.8740.9990.8010.094.0000	SUPPLIES	408406		25029506	2026	2	INV	P	128.1	8/22/2025	208135733535		6/3/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5660.1750.0205.030.2025	EXPENDABLE EQUIPMENT	407578		25030413	2026	2	INV	P	10445.04	8/15/2025	208136124097		8/12/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.30124.3450.1750.0108.030.2025	SUPPLIES	408399		25030830	2026	2	INV	P	1755.68	8/22/2025	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	6799.32	8/29/2025	208135758358		6/13/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1450.1750.3052.030.2025	SUPPLIES	408626		25031223	2026	2	INV	P	4665.76	8/22/2025	208135827145		7/8/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5490.1750.0797.030.2025	SUPPLIES	405960		25031500	2026	2	INV	P	7975.8	8/8/2025	208135957022		7/23/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.0150.1750.0510.030.2025	SUPPLIES	406559		25031616	2026	2	INV	P	807.6	8/15/2025	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	7129.71	8/15/2025	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	8/22/2025	208135780464		6/25/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	411514		25032023	2026	2	INV	P	5587.69	9/5/2025	308104752789		8/11/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.30124.1560.1750.1054.030.2025	SUPPLIES	407149		25032234	2026	2	INV	P	222.8	8/15/2025	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	9/5/2025	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	3063.3	9/5/2025	308104742818		8/1/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	406380		25032236	2026	2	INV	P	4627.83	8/8/2025	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	2144.7	8/15/2025	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	8/15/2025	308104756855		8/13/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1360.1750.1052.030.2025	SUPPLIES	408168		25032477	2026	2	INV	P	10084.53	8/22/2025	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	8/8/2025	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	8/8/2025	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	8/15/2025	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	8/15/2025	208136030558		8/1/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	409124		26000650	2026	2	INV	P	104.2	8/29/2025	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	8/8/2025	308104738733		7/30/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	410565		26000724	2026	2	INV	P	261.36	8/29/2025	308104773512		8/26/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	410565		26000724	2026	2	INV	P	170.53	8/29/2025	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	8/22/2025	208136023338		7/31/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	408618		26000726	2026	2	INV	P	2213.25	8/22/2025	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	8/22/2025	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	8/22/2025	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	9/5/2025	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	8/15/2025	08136100535		8/9/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	411465		26002210	2026	2	INV	P	2404	9/5/2025	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	9/5/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	208135384345		2/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	414958		25026757	2026	3	INV	P	1464.76	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/5/2025	308104775706		8/27/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	417887		25030829	2026	3	INV	P	105.84	9/30/2025	208135758580		6/13/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1450.1750.3052.030.2025	SUPPLIES	414988		25031223	2026	3	INV	P	1935.23	9/19/2025	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	9/19/2025	208135908876		7/16/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	416262		25031464	2026	3	INV	P	2697.58	9/29/2025	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	9/12/2025	208135951228		7/22/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	416339		25031767	2026	3	INV	P	1487.38	9/29/2025	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	9/12/2025	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	9/19/2025	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	9/19/2025	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	3907.86	9/12/2025	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	11283.08	9/29/2025	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	9/19/2025	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	9/19/2025	208136181326		8/19/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	416977		26002113	2026	3	INV	P	1298.17	9/29/2025	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	9/29/2025	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	9/12/2025	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	1668.94	9/12/2025	308104783860		9/1/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.30124.6340.1750.0705.030.2025	SUPPLIES	412348		26002860	2026	3	INV	P	1507.96	9/12/2025	208136259133		8/28/2025
10795	SCHOOL SPECIALTY,LLC	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	411834		26003015	2026	3	INV	P	309.3	9/5/2025	308104784028		9/1/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	414663		26003016	2026	3	INV	P	128.1	9/19/2025	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	9/19/2025	308104779955		8/29/2025
10795	SCHOOL SPECIALTY,LLC	580.2100.561000.19111.1870.9990.0375.126.2025	SUPPLIES	414883		26003178	2026	3	INV	P	3035.08	9/19/2025	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	9/19/2025	208136300267		9/4/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.0220.2041.5016.122.0000	EXPENDABLE EQUIPMENT	414518		26003607	2026	3	INV	P	225.28	9/19/2025	308104797984		9/11/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.0220.2041.5016.127.0000	SUPPLIES	414518		26003607	2026	3	INV	P	465.96	9/19/2025	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	9/29/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/19/2025	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	9/29/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	208136425959		9/26/2025
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	100.1000.561000.00011.1520.1021.3053.121.0000	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	69.6		427814		10/27/2025
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	100.1000.561000.00011.5210.1081.0406.124.0000	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	10/10/2025	308104694195		5/6/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	419873		26002212	2026	4	INV	P	1030.88	11/3/2025	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	11/3/2025	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	474.4	11/3/2025	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	11/3/2025	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	10/17/2025	208136462897		10/8/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	421951		26003967	2026	4	INV	P	309.6	10/27/2025	208136372743		9/16/2025

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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	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	421987		26003969	2026	4	INV	P	551.04	11/3/2025	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	1152.32	11/3/2025	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	10/27/2025	308104817755		10/17/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	420930		26003973	2026	4	INV	P	39.6	10/14/2025	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	1774.16	10/14/2025	308104815633		10/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	424183		26004176	2026	4	INV	P	855.6	11/3/2025	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	10/10/2025	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	128.6	10/10/2025	208136379955		9/17/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	422283		26004495	2026	4	INV	P	202.96	10/27/2025	208136381137		10/20/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	419526		26004726	2026	4	INV	P	2097.32	10/10/2025	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	10/10/2025	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	10/3/2025	208136399303		9/19/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	422143		26004931	2026	4	INV	P	3072	10/27/2025	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	4591.68	10/27/2025	208136499962		10/21/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	421748		26005388	2026	4	INV	P	39.6	10/17/2025	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	11/3/2025	308104812173		10/1/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	418465		26005858	2026	4	INV	P	178.7	10/3/2025	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	10/10/2025	208136430735		9/29/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2180.1021.4058.126.0000	SUPPLIES	419020		26006228	2026	4	INV	P	154.3	10/10/2025	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	2192.7	10/27/2025	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	1430.1	11/3/2025	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	10/27/2025	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	10/15/2025	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	10/15/2025	208136474487		10/10/2025
10795	SCHOOL SPECIALTY,LLC	560.1000.561000.17821.3090.1540.0188.094.2026	SUPPLIES	421629		26007250	2026	4	INV	P	134.2	11/3/2025	208136474548		10/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	423659		26007365	2026	4	INV	P	77.7	11/6/2025	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	1365.9	11/6/2025	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	11/3/2025	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	11/3/2025	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	12/5/2025	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	10/27/2025	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	11/3/2025	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	11/14/2025	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	11/14/2025	308104822815		11/7/2025
10795	SCHOOL SPECIALTY,LLC	432.2100.561000.08821.7350.1800.8010.090.2025	SUPPLIES	422625		26007591	2026	4	INV	P	24200	10/27/2025	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	11/14/2025	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	11/3/2025	308104820069		10/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	423590		26007854	2026	4	INV	P	45.9	11/3/2025	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	11/3/2025	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	11/6/2025	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	11/14/2025	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	11/14/2025	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	3637.9	11/6/2025	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	11/14/2025	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	12/5/2025	208136550701		11/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	432704		0	2026	5	INV	P	998		432704		11/27/2025
10795	SCHOOL SPECIALTY,LLC	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	425844		26001923	2026	5	INV	P	517.35	11/6/2025	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	11/6/2025	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	12/5/2025	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	12/5/2025	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	11/14/2025	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	11/6/2025	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	11/14/2025	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	11/20/2025	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	12/5/2025	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	12/5/2025	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	394.7	12/5/2025	208136589152		11/25/2025
10795	SCHOOL SPECIALTY,LLC	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	433611		26004178	2026	6	INV	P	276.31	12/17/2025	208136620273		12/9/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	423641		26005859	2026	6	INV	P	173.45	12/5/2025	208136430664		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
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	434006		26006227	2026	6	INV	P	625.14	12/17/2025	208136478184		10/13/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	434006		26006227	2026	6	INV	P	468.66	12/17/2025	208136478184		10/13/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	434056		26006680	2026	6	INV	P	2508.85	12/17/2025	308104823145		11/10/2025
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	435027		26007855	2026	6	INV	P	134.3	12/22/2025	208136633085		12/15/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	434408		26009051	2026	6	INV	P	153.24	12/18/2025	208136536441		11/4/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	434062		26009429	2026	6	INV	P	625.14	12/17/2025	208136582839		11/21/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	433607		26009452	2026	6	INV	P	513.86	12/17/2025	308104829049		12/9/2025
10795	SCHOOL SPECIALTY,LLC	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	426275		26009453	2026	6	INV	P	150.36	12/12/2025	208136543541		11/6/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	434036		26009947	2026	6	INV	P	15.59	12/17/2025	208136553529		11/11/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561100.00011.2350.2021.4059.123.0000	SUPPLIES - TECHNOLOGY RELATED	434036		26009947	2026	6	INV	P	173.16	12/17/2025	208136553529		11/11/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2560.1750.1061.030.2026	EXPENDABLE EQUIPMENT	434009		26010226	2026	6	INV	P	196.9	12/17/2025	208136563425		11/14/2025
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	429882		26010951	2026	6	INV	P	429.88	12/5/2025	208136582959		11/21/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561100.00011.1200.2021.5050.122.0000	SUPPLIES - TECHNOLOGY RELATED	431831		26011379	2026	6	INV	P	37.68	12/12/2025	208136585106		11/24/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	430218		26011539	2026	6	INV	P	335.42	12/5/2025	308104827215		11/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	433618		26011540	2026	6	INV	P	110.21	12/17/2025	308104829436		12/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	433618		26011540	2026	6	INV	P	102.88	12/17/2025	308104829436		12/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	433618		26011540	2026	6	INV	P	618.05	12/17/2025	308104829436		12/10/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.03124.4150.1770.0575.030.2026	EXPENDABLE EQUIPMENT	433713		26012033	2026	6	INV	P	78.15	12/17/2025	208136616142		12/8/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	434059		26012455	2026	6	INV	P	255.76	12/17/2025	208136620372		12/9/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2570.1750.0181.030.2026	SUPPLIES	434097		26012456	2026	6	INV	P	288.47	12/17/2025	308104831000		12/16/2025
10795	SCHOOL SPECIALTY,LLC	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	434531		26012457	2026	6	INV	P	933.88	12/18/2025	208136628962		12/12/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	434196		26012620	2026	6	INV	P	79.96	12/18/2025	308104830205		12/12/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	434219		26012992	2026	6	INV	P	138.4	12/17/2025	208136627161		12/11/2025
5187	SCHOOLLABELS.COM INC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	422361		26000503	2026	4	INV	P	212	10/27/2025	K0725-173		7/22/2025
5187	SCHOOLLABELS.COM INC	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	430219		26009944	2026	6	INV	P	213	12/5/2025	K1125-40		11/24/2025
8147	SCHOOLMINT, INC.	402.1000.561600.40024.5290.1750.4054.030.2025	EXPENDABLE COMPUTER EQUIPMENT	415147		25031757	2026	3	INV	P	1286	9/19/2025	INV-15735		9/16/2025
8147	SCHOOLMINT, INC.	100.1000.553200.29121.7481.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	431634		26010132	2026	6	INV	P	2400	12/12/2025	INV-16035		11/30/2025
8147	SCHOOLMINT, INC.	560.2300.553200.17821.7481.1540.8010.094.2026	COMMUNICATION-WEB SUBSCRPT/LIC	431634		26010132	2026	6	INV	P	20700	12/12/2025	INV-16035		11/30/2025
4670	SCHOOLS IN	402.1000.561500.40024.3620.1750.0293.030.2026	EXPENDABLE EQUIPMENT	403398		25032213	2026	1	INV	P	2151.2	7/28/2025	ORD-70142		7/7/2025
4670	SCHOOLS IN	402.1000.561500.40024.5810.1750.0506.030.2025	EXPENDABLE EQUIPMENT	402793		25032214	2026	1	INV	P	2674.58	7/28/2025	INV0096453		7/21/2025
4670	SCHOOLS IN	100.1000.561500.00011.2180.1021.4058.126.0000	EXPENDABLE EQUIPMENT	419978		26004346	2026	4	INV	P	1487.24	10/10/2025	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	1360	8/15/2025	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	1260	10/3/2025	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	1360	10/3/2025	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	2000	11/19/2025	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	8/8/2025	406654		8/8/2025
15101	SCIENCE TAKE-OUT	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	414772		26000929	2026	3	INV	P	232	9/19/2025	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	9/12/2025	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	206.5	9/12/2025	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	12736	10/17/2025	0038308-0038313-0038		9/26/2025
10382	SDCS, INCORPORATED	100.1000.553200.00011.1950.1021.3056.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	406189		26001377	2026	2	INV	P	1196	8/8/2025	2507081057		7/8/2025
10382	SDCS, INCORPORATED	100.1000.553200.00011.1360.1021.1052.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	412736		26002556	2026	3	INV	P	1276	9/12/2025	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	9/8/2025	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	1715	9/19/2025	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	1225	10/10/2025	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	10/10/2025	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	1590	10/17/2025	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	2686.29	11/3/2025	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	2650	11/14/2025	61509		11/12/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	431051		26006161	2026	6	INV	P	1325	12/5/2025	61414		10/6/2025
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	415571		0	2026	2	INV	P	587.1		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	2027		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	2000		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	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432679		0	2026	4	INV	P	611		432679		10/27/2025
9999	SECTION 10 INCORPORA	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	424956		0	2026	5	INV	P	2225.83		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	2033.22		425129		9/27/2025
9999	SECTION 10 INCORPORA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432824		0	2026	5	INV	P	201.88		432824		11/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432754		0	2026	5	INV	P	459.38		432754		11/27/2025
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432784		0	2026	5	INV	P	1187.59		432784		11/27/2025
9999	SECTION 10 INCORPORA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433053		0	2026	5	INV	P	159.65		433053		11/27/2025
666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426606		26003185	2026	5	INV	P	38185	11/14/2025	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	2000	9/25/2025	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	7/15/2025	401665		7/15/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	404660		0	2026	1	INV	P	30	7/31/2025	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	8/27/2025	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	9/2/2025	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	9/19/2025	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	10/1/2025	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	10/27/2025	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	11/11/2025	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	12/2/2025	428108		11/14/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	431439		0	2026	5	INV	P	30	12/12/2025	431439		11/28/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	433356		0	2026	6	INV	P	30	12/18/2025	433356		12/15/2025
13653	SECURLY, INC.	100.1000.553200.00011.5920.1081.0605.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415315		26004368	2026	3	INV	P	3384	9/19/2025	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	4102	10/17/2025	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	2159	10/10/2025	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	1200	11/3/2025	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	2637	11/14/2025	146458		10/9/2025
13653	SECURLY, INC.	402.1000.553200.40024.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432502		26004970	2026	6	INV	P	2871.4	12/12/2025	147605		12/3/2025
13653	SECURLY, INC.	402.1000.553200.40024.5930.1750.1070.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433783		26012663	2026	6	INV	P	4688	12/17/2025	146076		10/15/2025
12368	SEEDTIME AND HARVEST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427982		26010578	2026	5	INV	P	1820	11/14/2025	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	1846	11/17/2025	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	11/20/2025	110725LAKESIDE6333		11/19/2025
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430614		0	2026	6	INV	P	71.25	12/4/2025	111825LAKESIDE6333		12/3/2025
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434045		0	2026	6	INV	P	195	12/19/2025	120325LAKESIDE6333		12/16/2025
4961	SENOR WOOLY LLC	100.1000.564000.00011.5730.1081.0897.124.0000	DIGITAL/ELECTRONIC TEXTBOOKS	422413		26001731	2026	4	INV	P	199	10/27/2025	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	18671.52	9/29/2025	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	20449.76	9/29/2025	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	12278.32	9/29/2025	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	18671.52	10/15/2025	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	10458.82	10/10/2025	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	18671.52	10/10/2025	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	16004.16	11/14/2025	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	15781.88	11/14/2025	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	9423.39	11/14/2025	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	10/30/2025	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	10/21/2025	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	10/22/2025	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	10/28/2025	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	10/28/2025	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	11/3/2025	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	11/7/2025	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	20478	8/29/2025	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	8/8/2025	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	1186.3	8/22/2025	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	8/29/2025	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	10/17/2025	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	1430	11/20/2025	2040		11/15/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	434916		26002628	2026	6	INV	P	650	12/19/2025	2045		12/15/2025
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421615		26005398	2026	4	INV	P	3307	10/22/2025	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	1312	7/23/2025	202379		7/9/2025
2285	SHADOW ROCK ES	589.1000.561099.50421.3620.9990.0293.090.0000	SURPLUS	431534		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-40		10/27/2025
9999	Shameka Daniel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410283		0	2026	3	INV	P	11.55	9/12/2025	Tucker, GA 30084		8/25/2025
9999	Shamiqua Christian	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434167		0	2026	6	INV	P	50	12/19/2025	SRR-9350926		12/17/2025
8312	SHAMIR SIMMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429073		26011174	2026	5	INV	P	1200	11/20/2025	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	9/23/2025	092225cafe		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
1547	SHANAY B MORROW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417155		26005731	2026	3	INV	P	50	9/26/2025	92625		9/26/2025
9999	Shandle Hightower	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423976		0	2026	4	INV	P	15.74	10/29/2025	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	8/22/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	10/27/2025	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	11/6/2025	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	10/3/2025	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	9/2/2025	8870		9/2/2025
2704	SHAPE AMERICA	100.2213.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	426755		26007040	2026	5	INV	P	209	11/14/2025	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	1799.92		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	2420.95		427844		10/27/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427846		0	2026	4	INV	P	2565.68		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 MCNARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	402929		26000763	2026	1	INV	P	47.9	7/23/2025	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	8/8/2025	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	10/15/2025	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	8/22/2025	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	3363.75	10/7/2025	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	2145	11/3/2025	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	11/17/2025	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	1235	11/17/2025	100104		11/8/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430292		26004737	2026	6	INV	P	942.5	12/4/2025	100105		11/15/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430305		26004737	2026	6	INV	P	910	12/4/2025	100106		11/21/2025
8681	SHARON HARRIS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433119		26004737	2026	6	INV	P	617.5	12/19/2025	100107		12/8/2025
11422	SHARON RICHARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400645		26000113	2026	1	INV	P	59.71	7/9/2025	Richard7625		7/9/2025
11422	SHARON RICHARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405959		26001514	2026	2	INV	P	440.8	8/5/2025	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	8/5/2025	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	11/21/2025	2330541		11/21/2025
11422	SHARON RICHARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434015		26013251	2026	6	INV	P	51.08	12/16/2025	RICHARD121225		12/16/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408471		0	2026	2	INV	P	125	8/22/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	10/27/2025	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	162.5	11/6/2025	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	10/28/2025	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	8/22/2025	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	1592.5	10/3/2025	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	3477.5	10/3/2025	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	1153.75	11/17/2025	3		10/22/2025
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430228		26004744	2026	6	INV	P	1462.5	12/4/2025	4		11/20/2025
13261	SHARONDA FOUNTAIN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430231		26004744	2026	6	INV	P	2307.5	12/4/2025	5		11/20/2025
9999	Sharonda Stevenson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410261		0	2026	3	INV	P	12	9/12/2025	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	11/11/2025	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	10/27/2025	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	11/5/2025	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	11/19/2025	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	11/19/2025	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	11/19/2025	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	7/2/2025	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	8/1/2025	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	8/1/2025	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	8/5/2025	405934		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
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410429		26003056	2026	2	INV	P	55.53	8/25/2025	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	8/25/2025	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	8/25/2025	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	8/25/2025	410418		8/25/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410417		26003074	2026	2	INV	P	116.1	8/25/2025	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	8/25/2025	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	8/25/2025	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	9/25/2025	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	9/25/2025	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	10/2/2025	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	10/2/2025	418815		10/2/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	421810		26007679	2026	4	INV	P	106.36	10/15/2025	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	10/15/2025	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	10/15/2025	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	11/7/2025	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	11/7/2025	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	11/21/2025	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	11/21/2025	429770		11/21/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432463		26013041	2026	6	INV	P	148.27	12/11/2025	432463		12/11/2025
5123	SHAWNA L PICKETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432460		26013053	2026	6	INV	P	56.18	12/11/2025	432460		12/11/2025
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434513		26013789	2026	6	INV	P	220.42	12/18/2025	434513		12/18/2025
16841	SHAYNA BISHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423699		0	2026	4	INV	P	80.09	10/27/2025	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	11/21/2025	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	812.5	11/3/2025	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	552.5	11/17/2025	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	11/20/2025	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	8/22/2025	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	262.5	9/5/2025	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	9/19/2025	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	10/10/2025	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	262.5	10/27/2025	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	11/6/2025	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	11/20/2025	111125HALLFORD13358		11/19/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430625		0	2026	6	INV	P	142.5	12/4/2025	112225HALLFORD13358		12/3/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434052		0	2026	6	INV	P	120	12/19/2025	120325HALLFORD13358		12/16/2025
8762	SHELDON O. DEROUX	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402767		26000622	2026	1	INV	P	1014.04	7/22/2025	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	437.5	9/19/2025	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	10/10/2025	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	10/27/2025	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	11/6/2025	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	4056.96	11/20/2025	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	8/6/2025	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	1096.25	11/21/2025	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	8/8/2025	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	57.6		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	111.1		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		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

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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-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409820		0	2026	1	INV	P	98.8		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	91.1		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		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	77.4		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
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	61.5		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	76.3		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		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	91.1		430049		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432658		0	2026	4	INV	P	356.31		432658		10/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432675		0	2026	4	INV	P	242.25		432675		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	282.8		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	250.6		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-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432818		0	2026	5	INV	P	91.1		432818		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432821		0	2026	5	INV	P	45.55		432821		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432795		0	2026	5	INV	P	60.25		432795		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432807		0	2026	5	INV	P	145.19		432807		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432914		0	2026	5	INV	P	78.87		432914		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432943		0	2026	5	INV	P	107.79		432943		11/27/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432953		0	2026	5	INV	P	296.6		432953		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432957		0	2026	5	INV	P	230.7		432957		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432959		0	2026	5	INV	P	214.2		432959		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432962		0	2026	5	INV	P	31.48		432962		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432963		0	2026	5	INV	P	45.55		432963		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434765		0	2026	6	INV	P	73.34		434765		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434769		0	2026	6	INV	P	71.67		434769		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434770		0	2026	6	INV	P	67.36		434770		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434772		0	2026	6	INV	P	5.03		434772		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434773		0	2026	6	INV	P	42.08		434773		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434776		0	2026	6	INV	P	60.84		434776		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434785		0	2026	6	INV	P	66.72		434785		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434720		0	2026	6	INV	P	182.2		434720		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434734		0	2026	6	INV	P	8.86		434734		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434745		0	2026	6	INV	P	52.53		434745		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434748		0	2026	6	INV	P	83.4		434748		11/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434750		0	2026	6	INV	P	181.49		434750		11/27/2025
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	91.1		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-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432965		0	2026	5	INV	P	196.94		432965		11/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	433054		0	2026	5	INV	P	366.43		433054		11/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434741		0	2026	6	INV	P	631.49		434741		11/27/2025
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	1326.31		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	104.4		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	182.2		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	91.1		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	220.6		409872		7/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409877		0	2026	1	INV	P	324		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	83.9		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	91.1		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	104.4		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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	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	31.6		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	57.6		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	66.3		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	50.6		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	43.6		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	182.2		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	1092.96		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	61.5		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	251.1		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	251.1		429293		10/27/2025
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

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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	100.2600.543004.00011.7520.9990.8013.040.0000	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	122.4		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	91.1		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-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432728		0	2026	5	INV	P	176.99		432728		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432743		0	2026	5	INV	P	21.04		432743		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432744		0	2026	5	INV	P	45.55		432744		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432749		0	2026	5	INV	P	154.81		432749		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432814		0	2026	5	INV	P	342.29		432814		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432820		0	2026	5	INV	P	45.55		432820		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432822		0	2026	5	INV	P	88.7		432822		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432828		0	2026	5	INV	P	109.28		432828		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432834		0	2026	5	INV	P	189.25		432834		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432835		0	2026	5	INV	P	10.52		432835		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432839		0	2026	5	INV	P	116.81		432839		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432840		0	2026	5	INV	P	8.86		432840		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432757		0	2026	5	INV	P	12.11		432757		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432788		0	2026	5	INV	P	55.57		432788		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432933		0	2026	5	INV	P	214.15		432933		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432707		0	2026	5	INV	P	59.76		432707		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432714		0	2026	5	INV	P	162.75		432714		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432717		0	2026	5	INV	P	86.36		432717		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432718		0	2026	5	INV	P	55.57		432718		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434790		0	2026	6	INV	P	91.1		434790		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434721		0	2026	6	INV	P	108.1		434721		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434722		0	2026	6	INV	P	16.58		434722		11/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434731		0	2026	6	INV	P	167.69		434731		11/27/2025
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	104.3		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

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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	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	430054		0	2026	4	INV	P	98.4		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	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432665		0	2026	4	INV	P	299.83		432665		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		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	49.2		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
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432779		0	2026	5	INV	P	260.65		432779		11/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432781		0	2026	5	INV	P	26.59		432781		11/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432708		0	2026	5	INV	P	25.29		432708		11/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434777		0	2026	6	INV	P	85.29		434777		11/27/2025
88888	Sheryl McCoy	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422861		0	2026	4	INV	P	20	10/23/2025	Refund- McCoy		10/23/2025
9999	Shetikka Royal	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434166		0	2026	6	INV	P	20	12/19/2025	SRR-9295828		12/17/2025
88888	Shevern Dolphin	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434120		0	2026	6	INV	P	150	12/16/2025	434120		12/16/2025
88888	Shevern Dolphin	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435441		0	2026	6	INV	P	150	12/29/2025	435441		12/29/2025
16664	SHIFT CHANGE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406459		26001695	2026	2	INV	P	405	8/7/2025	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	8/27/2025	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	10/17/2025	HCH25		10/1/2025
13486	SHIRT SHANTY	580.2100.561000.22321.8730.9990.8010.092.2025	SUPPLIES	434618		26012218	2026	6	INV	P	1239.15	12/19/2025	31265		11/17/2025
13486	SHIRT SHANTY	580.2100.561000.22321.8730.9990.8010.092.2025	SUPPLIES	435186		26013344	2026	6	INV	P	1040.7	12/22/2025	31263		11/17/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414684		26004584	2026	3	INV	P	80.25	9/16/2025	7316173		9/16/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414688		26004585	2026	3	INV	P	67.78	9/16/2025	414688		9/16/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414698		26004659	2026	3	INV	P	95.76	9/16/2025	7315510		9/16/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	417884		26006043	2026	3	INV	P	79.83	9/29/2025	417884		9/29/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419215		26006812	2026	4	INV	P	66.28	10/6/2025	419215		10/6/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426154		26009749	2026	5	INV	P	18.38	11/7/2025	426154		11/7/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434934		26014078	2026	6	INV	P	211.15	12/19/2025	1248310406		12/19/2025
16376	SHOMETHIA FLUKER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415893		26004769	2026	3	INV	P	200	9/29/2025	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	9/29/2025	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	10/27/2025	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	11/24/2025	429928		11/24/2025
16765	SHOTBYMK LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426369		26010006	2026	5	INV	P	2350.71	11/10/2025	0171		11/10/2025
9999	Shrieka Mathis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410246		0	2026	3	INV	P	18.25	9/12/2025	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	1249.56	7/28/2025	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	1014.24	8/27/2025	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	1197	9/24/2025	31819		9/24/2025
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434434		26010604	2026	6	INV	P	3413.42	12/17/2025	35081		12/17/2025
2214	SHUNTERICA WHITEHEAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433725		26013424	2026	6	INV	P	675	12/15/2025	433725		12/15/2025
2214	SHUNTERICA WHITEHEAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433737		26013433	2026	6	INV	P	200	12/15/2025	433737		12/15/2025
18570	SHUSHEELA TURAGA	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430726		26008868	2026	6	INV	P	420	12/5/2025	ST111025		11/18/2025
14546	SHUTTERFLY LIFETOUGH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401413		25032329	2026	1	INV	P	7338.96	7/14/2025	401413		7/14/2025
14546	SHUTTERFLY LIFETOUGH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402352		26000315	2026	1	INV	P	1481.82	7/18/2025	58989364		5/9/2025
14546	SHUTTERFLY LIFETOUGH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423580		26008467	2026	4	INV	P	29.96	10/27/2025	EVT9PWGWGR		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	7/30/2025	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	1166.4	11/3/2025	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	10/10/2025	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	11/3/2025	0000456066		10/24/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404800		25017884	2026	1	INV	P	44000	8/1/2025	07102025		7/10/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404888		25017884	2026	1	INV	P	86000	8/1/2025	07112025		7/11/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	404891		25017884	2026	1	INV	P	67000	8/1/2025	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	44000	8/8/2025	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	86000	8/8/2025	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	67000	8/8/2025	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	24850	8/8/2025	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	18250	8/8/2025	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	58100	8/8/2025	07252025		7/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	406041		26000669	2026	2	INV	P	41000	8/8/2025	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	310000	10/3/2025	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	615000	10/3/2025	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	276000	10/3/2025	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	18000	10/27/2025	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	16000	10/27/2025	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	21000	10/27/2025	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	24000	10/27/2025	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	17000	10/27/2025	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	12800	10/27/2025	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	6800	10/27/2025	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	16650	10/27/2025	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	71000	10/27/2025	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	64000	10/27/2025	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	87000	10/27/2025	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	64000	10/27/2025	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	45000	10/27/2025	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	75850	11/20/2025	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	82000	11/20/2025	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	32000	11/20/2025	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	92000	11/20/2025	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	89250	11/20/2025	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	97000	11/20/2025	10132025		10/16/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433859		26009878	2026	6	INV	P	87000	12/17/2025	11122025		11/12/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433856		26009878	2026	6	INV	P	75000	12/17/2025	11132025		11/12/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433857		26009878	2026	6	INV	P	95000	12/17/2025	11202025		11/12/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	433858		26009878	2026	6	INV	P	68000	12/17/2025	11212025		11/12/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	434258		26009878	2026	6	INV	P	88750	12/18/2025	12102025		11/12/2025
11643	SIGN GYPSIES ATL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402973		26000230	2026	1	INV	P	225	7/23/2025	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	9/26/2025	016905		9/26/2025
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419463		26006719	2026	4	INV	P	2255	10/7/2025	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	2255	10/14/2025	016851		10/9/2025
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423516		26008373	2026	4	INV	P	3263	10/24/2025	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	2160	11/6/2025	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	11/7/2025	016988		11/7/2025
17921	SIGNATURE PINS	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	425550		26006805	2026	5	INV	P	5700	11/6/2025	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	8/20/2025	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	11/21/2025	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	8/11/2025	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	8/28/2025	411318		8/28/2025
10533	SIMPLEDU, LLC	100.1000.553200.00011.1860.1021.0107.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415237		26001562	2026	3	INV	P	2000	9/19/2025	1000-25-240		7/16/2025
2873	SIRCHIE	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	432263		26004084	2026	6	INV	P	295.19	12/12/2025	0712175-IN		10/2/2025
9999	SITEONE LANDSCAPE SU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	410096		0	2026	1	INV	P	30.9		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	1248	9/29/2025	10514		3/31/2025
15043	SKATETIME SCHOOL PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431570		26012253	2026	6	INV	P	1118	12/5/2025	10633		12/5/2025
15043	SKATETIME SCHOOL PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431965		26012516	2026	6	INV	P	1368	12/17/2025	10656		9/24/2025
18676	SKILLSHOT MEDIA LLC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	424120		26007387	2026	4	INV	P	750	11/3/2025	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	9/29/2025	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	9/22/2025	10864		9/22/2025
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416618		26005602	2026	3	INV	P	1750	9/24/2025	10712		9/17/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418005		26006000	2026	3	INV	P	2500	9/30/2025	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	10/6/2025	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	10/1/2025	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	10/1/2025	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	10/2/2025	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	10/9/2025	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	10/22/2025	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	10/27/2025	11083		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
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	425446		26003009	2026	5	INV	P	20	11/6/2025	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	11/20/2025	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	11/20/2025	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	11/14/2025	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	11/6/2025	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	11/6/2025	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	11/14/2025	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	1170	11/6/2025	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	11/21/2025	11062		10/22/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	432070		26003009	2026	6	INV	P	280	12/12/2025	11035		10/22/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	432076		26003009	2026	6	INV	P	280	12/12/2025	11037		10/22/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	432075		26003009	2026	6	INV	P	70	12/12/2025	11078		10/22/2025
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430706		26011701	2026	6	INV	P	245	12/3/2025	11205		11/12/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430896		26011828	2026	6	INV	P	320	12/3/2025	430896		12/3/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431650		26012172	2026	6	INV	P	230	12/5/2025	11226		11/12/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432050		26012722	2026	6	INV	P	215	12/9/2025	CR12925		12/9/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432058		26012723	2026	6	INV	P	1520	12/9/2025	CR1292025		12/9/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	425308		26002747	2026	5	INV	P	27	11/6/2025	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	11/6/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/14/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/14/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/20/2025	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	11/20/2025	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	11/6/2025	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	11/6/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	M450264		11/10/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434874		26002747	2026	6	INV	P	660	12/19/2025	M444594		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434873		26002747	2026	6	INV	P	15	12/19/2025	M444603		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434882		26002747	2026	6	INV	P	90	12/19/2025	M444611		10/1/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434875		26002747	2026	6	INV	P	27	12/19/2025	M445500		10/7/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434883		26002747	2026	6	INV	P	50	12/19/2025	N139180		10/7/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434877		26002747	2026	6	INV	P	525	12/19/2025	M445530		10/8/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434879		26002747	2026	6	INV	P	465	12/19/2025	M445668		10/8/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434876		26002747	2026	6	INV	P	105	12/19/2025	M445787		10/9/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434881		26002747	2026	6	INV	P	15	12/19/2025	M446277		10/15/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434878		26002747	2026	6	INV	P	120	12/19/2025	M447054		10/20/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	434880		26002747	2026	6	INV	P	15	12/19/2025	M450080		11/10/2025
410	SKILLSUSA, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434244		26013394	2026	6	INV	P	80	12/17/2025	11233		11/12/2025
410	SKILLSUSA, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434485		26013399	2026	6	INV	P	570	12/18/2025	10837		9/17/2025
410	SKILLSUSA, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434239		26013400	2026	6	INV	P	117	12/17/2025	M444389		9/30/2025

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16012	SKIP GEORGIA CHAPTER	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	428636		26007945	2026	5	INV	P	9800	11/20/2025	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	1785	7/28/2025	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	11/4/2025	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	10/9/2025	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	7/25/2025	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	1565	12/4/2025	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	1565	12/4/2025	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	1565	12/4/2025	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	1565	9/29/2025	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	1565	9/29/2025	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	1565	9/29/2025	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	1565	9/29/2025	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	9/29/2025	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	1565	10/10/2025	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	1565	10/10/2025	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	14175	10/27/2025	INV2547587		9/30/2025
2483	SMARTT TEE'S	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	406386		26001029	2026	2	INV	P	1238	8/8/2025	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	8/19/2025	12199		8/12/2025
2483	SMARTT TEE'S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419915		26004678	2026	4	INV	P	430	10/8/2025	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	10/13/2025	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	10/8/2025	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	10/7/2025	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	10/10/2025	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	10/24/2025	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	10/28/2025	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	11/5/2025	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	11/10/2025	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	11/19/2025	12259		10/3/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433821		26013471	2026	6	INV	P	715	12/15/2025	12325		12/15/2025
17662	SMITH FARMS KENNELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	400736		25022026	2026	1	INV	P	604	7/10/2025	47284		6/10/2025
17662	SMITH FARMS KENNELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	404804		25022026	2026	1	INV	P	670	8/1/2025	47358		6/16/2025
17662	SMITH FARMS KENNELS	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	401567		25022026	2026	1	INV	P	290	7/17/2025	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	7389.03	7/28/2025	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	12324.46	8/22/2025	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	3228.78	8/22/2025	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	1000	8/22/2025	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	69288	11/3/2025	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	4878.63	11/3/2025	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	937.5	11/3/2025	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	25974.3	11/3/2025	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	937.5	11/20/2025	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	4035	11/20/2025	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	4035	11/20/2025	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	4035	11/20/2025	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	4035	11/20/2025	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	2291.5	11/20/2025	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	4035	11/20/2025	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	5070	11/20/2025	2989		10/6/2025
2287	SMOKE RISE ES	589.1000.561099.50521.3980.9990.3067.090.0000	SURPLUS	431405		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-9		10/27/2025
9999	SMORECOM	100.1000.553200.00011.5670.1041.0176.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	425019		0	2026	5	INV	P	179		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	8/29/2025	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	881.5	8/22/2025	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	8/22/2025	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	8/29/2025	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	210.5	9/29/2025	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	4172.5	9/12/2025	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	15250	9/29/2025	15631		9/18/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	432599		25017261	2026	6	INV	P	125	12/12/2025	14788		10/28/2025
4703	SMYRNA POLICE DISTRI	100.2660.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	434589		26005268	2026	6	INV	P	55947.2	12/18/2025	17191		10/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	419541		26004717	2026	4	INV	P	1704.52	10/10/2025	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	10/10/2025	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	10/10/2025	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	1968.86	10/15/2025	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	182.6		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		26000826	2026	1	INV	P	8881.76	7/28/2025	396309 062625		6/26/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	405736		26000826	2026	2	INV	P	57	8/8/2025	4663892 062625		6/25/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406142		26000826	2026	2	INV	P	10695.66	8/8/2025	396309 073025		7/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406144		26000826	2026	2	INV	P	70	8/8/2025	4663892 073025		7/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406141		26000826	2026	2	INV	P	2004	8/8/2025	4713870 073025		7/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	421520		26000826	2026	4	INV	P	19453.53	10/15/2025	396309 093025		9/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	421517		26000826	2026	4	INV	P	133	10/15/2025	4663892 93025		9/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	421515		26000826	2026	4	INV	P	4163.3	10/15/2025	4713870 093025		9/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	432414		26000826	2026	6	INV	P	7644.16	12/12/2025	396309/102825		10/28/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	432413		26000826	2026	6	INV	P	63	12/12/2025	4663892/102825		10/28/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	432416		26000826	2026	6	INV	P	1044	12/12/2025	4713870/102825		10/28/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	434652		26000826	2026	6	INV	P	137	12/19/2025	4663892/112525		11/25/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	434650		26000826	2026	6	INV	P	2235.2	12/19/2025	4713870/112525		11/25/2025
2634	SNOW CLEANERS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400769		26000105	2026	1	INV	P	820.25	7/10/2025	06-92685		6/18/2025
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403704		26000990	2026	1	INV	P	400	7/25/2025	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	8/22/2025	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	8/27/2025	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	125.5	10/20/2025	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	121.5	10/23/2025	092025		9/20/2025
88888	SNOWBALL SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426341		0	2026	1	INV	P	364	7/2/2025	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	7/2/2025	02380		3/18/2024
88888	SNOWBALL SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426352		0	2026	1	INV	P	672	7/2/2025	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	9/30/2025	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	10/17/2025	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	2840	7/28/2025	INSH631334		7/18/2025
9999	SOCIETYFORHUMANRESOU	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	406800		0	2026	2	INV	P	299		406800		4/27/2025
13881	SODA PRINTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414445		26004396	2026	3	INV	P	1403.5	9/15/2025	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	5367	10/22/2025	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	1125	9/29/2025	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	1195	9/29/2025	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	8/25/2025	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	11/7/2025	105668		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	49999	9/12/2025	3649		8/18/2025
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	407117		25020131	2026	2	INV	P	1343.86	8/15/2025	21241442		7/6/2025
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	406152		25020131	2026	2	INV	P	3991.25	8/8/2025	21241456		7/6/2025
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408661		25030127	2026	2	INV	P	44884.21	8/22/2025	21238041		6/29/2025
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408662		25030127	2026	2	INV	P	58926.17	8/22/2025	21238042		6/29/2025
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416593		25020131	2026	3	INV	P	6546.18	9/29/2025	21250620		8/10/2025
9504	SOLIANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	421795		26005629	2026	4	INV	P	77322.91	10/17/2025	21265520		9/7/2025
9504	SOLIANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	426588		26005629	2026	5	INV	P	67992.26	11/14/2025	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	913.1	7/28/2025	S326187		7/7/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.5670.1750.0176.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402935		25032216	2026	1	INV	P	1993.95	7/28/2025	S326398		7/9/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.5700.1750.0290.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402975		25032217	2026	1	INV	P	982.62	7/28/2025	S326400		7/9/2025
4708	SOLUTION TREE INC	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	417704		0	2026	2	INV	P	1010.55		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	5680	8/8/2025	S324533		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	5034.4	8/8/2025	S326777		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	7149.4	8/29/2025	S328826		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	9/30/2025	S326393		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	3807.09	9/12/2025	S328725		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	1252.62	10/17/2025	S331329		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	8520	10/10/2025	S331571		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	10/27/2025	S332056		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	1598		425102		9/27/2025

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4708	SOLUTION TREE INC	402.2213.581000.40024.5730.1750.0897.030.2026	DUES AND FEES	429055		26011119	2026	5	INV	P	3436	11/20/2025	26011119		11/20/2025
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	434135		26006013	2026	6	INV	P	5680	12/18/2025	S333290		11/6/2025
16235	SOMETHING TO REMEMBE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414751		26004683	2026	3	INV	P	1552.75	9/16/2025	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	10/16/2025	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	982.5	8/22/2025	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	1223.75	9/5/2025	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	1891.25	9/19/2025	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	3146.25	10/10/2025	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	1431.25	10/27/2025	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	2541.25	11/6/2025	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	1400	11/20/2025	110825HALLFORD5867		11/19/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430628		0	2026	6	INV	P	568.75	12/4/2025	112125HALLFORD12146		12/3/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434054		0	2026	6	INV	P	822.5	12/19/2025	120425HALLFORD5867		12/16/2025
88888	Sonji Walsh	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413470		0	2026	3	INV	P	66	9/15/2025	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	22.1	10/3/2025	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	7/22/2025	072225a		7/22/2025
12935	SOUL OF DA CITY CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402889		26000700	2026	1	INV	P	400	7/24/2025	072225b		7/23/2025
6749	SOULE CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429540		26011203	2026	5	INV	P	1200	11/21/2025	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	9/25/2025	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	1750	10/17/2025	231231		8/5/2025
18698	SOURCES OF STRENGTH	580.2100.561000.28221.7350.9990.8010.090.2025	SUPPLIES	430554		26008506	2026	6	INV	P	2813.78	12/5/2025	7990		11/19/2025
2628	SOUTH WEST PROMOTION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	429132		26010967	2026	5	INV	P	14950	11/20/2025	006045		11/20/2025
230	SOUTH WESTERN COMMUN	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	430723		24017159	2026	6	INV	P	1170	12/5/2025	102492	PURCHASE ORDER REQUEST SALEM MS	6/17/2025
230	SOUTH WESTERN COMMUN	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	430720		24017159	2026	6	INV	P	9987.56	12/5/2025	86878	PURCHASE ORDER REQUEST SALEM MS	10/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430718		25001236	2026	6	INV	P	487.5	12/5/2025	102606		6/20/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	430707		25001236	2026	6	INV	P	3175.7	12/5/2025	107198		9/17/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432411		26011012	2026	6	INV	P	1560	12/12/2025	102479		6/17/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	432580		26011012	2026	6	INV	P	8190	12/12/2025	107429		9/23/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431700		26011557	2026	6	INV	P	41349.31	12/5/2025	80194		4/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431702		26011557	2026	6	INV	P	48365.37	12/5/2025	80195		4/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431704		26011557	2026	6	INV	P	31018.9	12/5/2025	80196		4/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431706		26011557	2026	6	INV	P	18524.09	12/5/2025	80797		6/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431710		26011557	2026	6	INV	P	25162.59	12/5/2025	80801		6/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431711		26011557	2026	6	INV	P	39950.27	12/5/2025	84354		8/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431713		26011557	2026	6	INV	P	18524.09	12/5/2025	86180		9/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431714		26011557	2026	6	INV	P	25162.58	12/5/2025	86182		9/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431715		26011557	2026	6	INV	P	18991.71	12/5/2025	86183		9/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	431716		26011557	2026	6	INV	P	19914.9	12/5/2025	86704		10/6/2025
9999	SOUTHEASTERN METAL S	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	415645		0	2026	2	INV	P	56.8		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	118.3		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
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433019		0	2026	5	INV	P	29.31		433019		11/27/2025
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	403866		25011928	2026	1	INV	P	651.24	7/28/2025	260003		7/24/2025
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.050.0000	SUPPLIES	403865		25011928	2026	1	INV	P	82.86	7/28/2025	260005		7/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	400445		25012935	2026	1	INV	P	371.72	7/10/2025	06346414		2/13/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	400448		25012935	2026	1	INV	P	1982.4	7/10/2025	06367754		3/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401982		25014598	2026	1	INV	P	42124.62	7/17/2025	06351356		2/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400449		25014598	2026	1	INV	P	18703.53	7/10/2025	06351352		3/19/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400450		25014598	2026	1	INV	P	1913.2	7/10/2025	06395409		4/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400451		25014598	2026	1	INV	P	863.4	7/10/2025	06395410		4/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401985		25014598	2026	1	CRM	P	-7764.48	7/17/2025	06351356C		5/1/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400452		25014598	2026	1	INV	P	21773.32	7/10/2025	06405010		5/6/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400461		25014598	2026	1	INV	P	1629.88	7/10/2025	06430098		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400453		25014598	2026	1	INV	P	2294.32	7/10/2025	06430099		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400462		25014598	2026	1	INV	P	1515.29	7/10/2025	06430109		6/9/2025

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2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400463		25014598	2026	1	INV	P	1879.09	7/10/2025	06430110		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400454		25014598	2026	1	INV	P	1311.04	7/10/2025	06430111		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400455		25014598	2026	1	INV	P	1638.8	7/10/2025	06430112		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400456		25014598	2026	1	INV	P	3933.12	7/10/2025	06430113		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400457		25014598	2026	1	INV	P	1311.04	7/10/2025	06430114		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400458		25014598	2026	1	INV	P	2294.32	7/10/2025	06430115		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400459		25014598	2026	1	INV	P	2294.32	7/10/2025	06430116		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400460		25014598	2026	1	INV	P	2294.32	7/10/2025	06430117		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400464		25014598	2026	1	INV	P	1451.77	7/10/2025	06430139		6/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400465		25014598	2026	1	INV	P	536.09	7/10/2025	06431013		6/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400466		25014598	2026	1	INV	P	3150	7/10/2025	06431017		6/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400467		25014598	2026	1	INV	P	1364.79	7/10/2025	06431141		6/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400468		25014598	2026	1	INV	P	2009.56	7/10/2025	06435067		6/16/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400469		25014598	2026	1	INV	P	1879.09	7/10/2025	06435094		6/16/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	400470		25014598	2026	1	INV	P	10047.24	7/10/2025	06436028		6/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401986		25014598	2026	1	INV	P	10841.84	7/17/2025	06439198		6/20/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401987		25014598	2026	1	INV	P	9526	7/17/2025	06439979		6/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401990		25014598	2026	1	INV	P	1467.65	7/17/2025	06440345		6/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401991		25014598	2026	1	INV	P	25542	7/17/2025	06440873		6/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401992		25014598	2026	1	INV	P	1451.77	7/17/2025	06441351		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401993		25014598	2026	1	INV	P	1451.77	7/17/2025	06441367		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401994		25014598	2026	1	INV	P	1364.79	7/17/2025	06441383		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401995		25014598	2026	1	INV	P	890.55	7/17/2025	06442055		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401996		25014598	2026	1	INV	P	1629.88	7/17/2025	06442067		6/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401998		25014598	2026	1	INV	P	10400.94	7/17/2025	06444249		6/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	401999		25014598	2026	1	INV	P	1087.97	7/17/2025	06444375		6/27/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	400501		25030404	2026	1	INV	P	8301.37	7/10/2025	250294		6/12/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	402016		25030404	2026	1	INV	P	907.29	7/17/2025	250323		7/9/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	403848		25030404	2026	1	INV	P	376.8	7/30/2025	260004		7/24/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.050.0000	SUPPLIES	403847		25030404	2026	1	INV	P	402.29	7/30/2025	260006		7/24/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	408267		25011858	2026	2	INV	P	68858.9	8/22/2025	260011		8/18/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	410948		25011858	2026	2	INV	P	49912.32	8/29/2025	260028		8/27/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	412164		25011858	2026	2	INV	P	61577.28	9/5/2025	260030		9/3/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	412928		25011858	2026	3	INV	P	55453.1	9/12/2025	260034		9/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	412929		25011858	2026	3	INV	P	54040.92	9/12/2025	260035		9/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	412931		25011858	2026	3	INV	P	48965.03	9/12/2025	260036		9/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416110		25011858	2026	3	INV	P	55241.54	9/29/2025	260039		9/17/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	416467		26002410	2026	3	INV	P	66914.74	9/29/2025	260056		9/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415336		26004022	2026	3	INV	P	1451.77	9/19/2025	06446091		7/1/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415345		26004022	2026	3	INV	P	118763.5	9/19/2025	06450962		7/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415341		26004022	2026	3	INV	P	25542	9/19/2025	06452098		7/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415339		26004022	2026	3	INV	P	4159.22	9/19/2025	06452176		7/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415348		26004022	2026	3	INV	P	33770	9/19/2025	06463515		7/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415350		26004022	2026	3	INV	P	31885	9/19/2025	06464337		7/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415351		26004022	2026	3	INV	P	1477.6	9/19/2025	06464396		7/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415353		26004022	2026	3	INV	P	88776	9/19/2025	06464643		7/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415357		26004022	2026	3	INV	P	3760.64	9/19/2025	06464652		7/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415358		26004022	2026	3	INV	P	96028.68	9/19/2025	06466383		7/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415359		26004022	2026	3	INV	P	70147	9/19/2025	06466384		7/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415363		26004022	2026	3	INV	P	15630.61	9/19/2025	06466385		7/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415365		26004022	2026	3	INV	P	5642.07	9/19/2025	06467629		7/31/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415367		26004022	2026	3	INV	P	3476.72	9/19/2025	06468843		8/1/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415368		26004022	2026	3	INV	P	3916.05	9/19/2025	06472134		8/6/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	415371		26004022	2026	3	INV	P	63450	9/19/2025	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	9/19/2025	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	9/19/2025	06481244		8/18/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	420766		26002410	2026	4	INV	P	62434.92	10/17/2025	260069		10/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	422053		26002410	2026	4	INV	P	53857.62	10/17/2025	260080		10/16/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	424107		26002410	2026	4	INV	P	68502.79	11/3/2025	260093		10/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421437		26004022	2026	4	INV	P	10400.94	10/15/2025	06444250		6/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420211		26004022	2026	4	INV	P	1831.45	10/10/2025	06444704		6/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420212		26004022	2026	4	INV	P	1851	10/10/2025	06447832		7/3/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420214		26004022	2026	4	INV	P	24660	10/10/2025	06461100		7/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420217		26004022	2026	4	INV	P	26316.41	10/10/2025	06482581		8/19/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420219		26004022	2026	4	INV	P	2667.5	10/10/2025	06484757		8/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420222		26004022	2026	4	INV	P	1793.88	10/10/2025	06488136		8/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420223		26004022	2026	4	INV	P	40812.8	10/10/2025	06488137		8/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420226		26004022	2026	4	INV	P	11912.77	10/10/2025	06489166		8/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420228		26004022	2026	4	INV	P	13721.38	10/10/2025	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	10/10/2025	06489589		8/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	420232		26004022	2026	4	INV	P	1850	10/10/2025	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	10/10/2025	06491591		8/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421438		26004022	2026	4	INV	P	1941.75	10/15/2025	06493161		9/2/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421440		26004022	2026	4	INV	P	3414.3	10/15/2025	06494247		9/3/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421442		26004022	2026	4	INV	P	4149.04	10/15/2025	06501739		9/11/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421444		26004022	2026	4	INV	P	14466.5	10/15/2025	06501754		9/11/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421446		26004022	2026	4	INV	P	1850	10/15/2025	06503429		9/12/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421449		26004022	2026	4	INV	P	31886.4	10/15/2025	06504309		9/15/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421451		26004022	2026	4	INV	P	13387.6	10/15/2025	06506948		9/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421453		26004022	2026	4	INV	P	1311.1	10/15/2025	06510345		9/22/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421454		26004022	2026	4	INV	P	16477.05	10/15/2025	06511293		9/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421456		26004022	2026	4	INV	P	4783	10/15/2025	06511391		9/23/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421457		26004022	2026	4	INV	P	71200.4	10/15/2025	06512600		9/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421458		26004022	2026	4	INV	P	57731.47	10/15/2025	06514698		9/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	421459		26004022	2026	4	INV	P	7492	10/15/2025	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	839630	10/10/2025	06511291		9/23/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	425584		25011858	2026	5	INV	P	7491.52	11/7/2025	260097		11/4/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	425840		26002410	2026	5	INV	P	66238.11	11/7/2025	260070		10/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	425582		26002410	2026	5	INV	P	65376	11/7/2025	260098		11/4/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430236		26002410	2026	5	INV	P	66837.44	12/4/2025	260107		11/20/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430250		26002410	2026	5	INV	P	68055.25	12/4/2025	260108		11/20/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426626		26004022	2026	5	INV	P	21574.87	11/14/2025	06517347		9/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426633		26004022	2026	5	INV	P	32650.24	11/14/2025	06517349		9/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426637		26004022	2026	5	INV	P	3542.76	11/14/2025	06517489		9/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426641		26004022	2026	5	INV	P	4197.04	11/14/2025	06517491		9/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426646		26004022	2026	5	INV	P	3320.04	11/14/2025	06523048		10/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426649		26004022	2026	5	INV	P	13980.32	11/14/2025	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	11/14/2025	06523401		10/8/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426652		26004022	2026	5	INV	P	19887.84	11/14/2025	06524284		10/8/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426656		26004022	2026	5	INV	P	16802	11/14/2025	06525460		10/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426659		26004022	2026	5	INV	P	17445	11/14/2025	06525467		10/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426669		26004022	2026	5	INV	P	68515.2	11/14/2025	06525468		10/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426675		26004022	2026	5	INV	P	38412	11/14/2025	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	11/14/2025	06526345		10/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426679		26004022	2026	5	INV	P	3941.28	11/14/2025	06529979		10/15/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426681		26004022	2026	5	INV	P	84854.34	11/14/2025	06531234		10/16/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426683		26004022	2026	5	INV	P	66903.08	11/14/2025	06532322		10/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426685		26004022	2026	5	INV	P	23937.41	11/14/2025	06534595		10/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426688		26004022	2026	5	INV	P	2647.26	11/14/2025	06537711		10/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426689		26004022	2026	5	INV	P	2877.6	11/14/2025	06539301		10/27/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426692		26004022	2026	5	INV	P	11267.1	11/14/2025	06540718		10/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426703		26004022	2026	5	INV	P	69188.44	11/14/2025	06542850		10/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426704		26004022	2026	5	INV	P	2930	11/14/2025	06546237		11/5/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	432194		25013424	2026	6	INV	P	3884.23	12/12/2025	260125		12/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	435386		26002410	2026	6	INV	P	58355.49	1/6/2026	260134		12/18/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410641		25014738	2026	2	INV	P	19837.5	8/29/2025	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	48318.75	8/29/2025	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	50981.25	8/29/2025	25-DEK06		7/14/2025

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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
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410639		26002648	2026	2	INV	P	18862.5	8/29/2025	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	79335	10/10/2025	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	84225	10/17/2025	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	9/11/2025	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	1148.4	9/19/2025	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	65.4	9/29/2025	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	10/22/2025	KQJR-280825		8/28/2025
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418424		26006407	2026	4	INV	P	1036.75	10/1/2025	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	10/3/2025	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	2695.55	10/8/2025	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	191.4	10/8/2025	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	10/22/2025	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	2902.9	10/21/2025	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	1706.65	10/22/2025	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	10/22/2025	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	1355.75	10/29/2025	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	2233	10/31/2025	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	1595	11/14/2025	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	1199.44	11/11/2025	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	2680	7/28/2025	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		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	1127		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		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	1590		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	588.4		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		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		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	1116		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		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		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		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		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		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		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		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		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		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		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	1720		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		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	2398		427835		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432644		0	2026	4	INV	P	126		432644		10/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432657		0	2026	4	INV	P	188		432657		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		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	2398		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		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	2398		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		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		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		425149		9/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432825		0	2026	5	INV	P	3714		432825		11/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432827		0	2026	5	INV	P	3454		432827		11/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432836		0	2026	5	INV	P	44		432836		11/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432837		0	2026	5	INV	P	2400		432837		11/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432803		0	2026	5	INV	P	1400		432803		11/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432928		0	2026	5	INV	P	410		432928		11/27/2025
10559	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432940		0	2026	5	INV	P	468		432940		11/27/2025
12343	SOUTHERN EDUCATIONAL	100.1000.561500.00011.5570.3011.0202.126.0000	EXPENDABLE EQUIPMENT	407161		25024856	2026	2	INV	P	1370	8/15/2025	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	8/15/2025	1745		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
9999	SOUTHERN ELECTRICAL	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409975		0	2026	1	INV	P	200		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		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		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	8900	7/2/2025	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	8/27/2025	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	8/27/2025	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	8/28/2025	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	8/28/2025	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	5825.4	9/29/2025	0570542		9/19/2025
9999	SOUTHWES 52621056	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	434853		0	2026	6	INV	P	360.96		434853		11/27/2025
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	8/1/2025	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	8/12/2025	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	8/20/2025	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	9/4/2025	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	10/2/2025	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	10/10/2025	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	1075	11/21/2025	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	1196	11/4/2025	081525-02		10/17/2025
9999	SP NBI NATIONAL BUSI	100.2300.553200.00011.7460.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	435888		0	2026	4	INV	P	2136		435888		10/27/2025
9999	SP NISEWONGER AV	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	423272		0	2026	3	INV	P	192		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		425160		9/27/2025
14624	SP PLUS CORPORATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418113		26005995	2026	3	INV	P	25	9/30/2025	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	10/1/2025	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	11/5/2025	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	11/14/2025	6430911142025		11/14/2025
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433927		26012244	2026	6	INV	P	125	12/16/2025	64309121825		12/4/2025
9999	SP SWINGDESIGNCOM	100.1000.561000.00011.6240.2041.6509.125.0000	SUPPLIES	425161		0	2026	5	INV	P	30.9		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	7/15/2025	0716255C		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	1066	11/3/2025	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	11/13/2025	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	11/19/2025	111425		11/19/2025
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432458		26010851	2026	6	INV	P	682	12/12/2025	111225		12/11/2025
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431186		26011913	2026	6	INV	P	1800	12/4/2025	121225		8/4/2025
15761	SPARKLES OF SMYRNA I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427903		26010276	2026	5	INV	P	2883.2	11/13/2025	4805		11/4/2025
12326	SPECIAL DAY ENTERTAI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431762		26011598	2026	6	INV	P	199	12/8/2025	431762		12/8/2025
15370	SPECIAL EDUCATION SO	404.2213.581000.05021.7340.2824.8010.094.2025	DUES AND FEES	403364		25031155	2026	1	INV	P	1500	7/28/2025	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	1295.42		430004		10/27/2025
3120	SPECIALTY CAR CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432641		0	2026	4	INV	P	225.5		432641		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
3120	SPECIALTY CAR CO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432745		0	2026	5	INV	P	-1358.98		432745		11/27/2025
8866	SPEECH CORNER	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	432182		26008768	2026	6	INV	P	6093.7	12/12/2025	51887		11/7/2025
529	SPHERO, INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	400441		25032407	2026	1	INV	P	2716.21	7/10/2025	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	10/10/2025	249489		9/17/2025
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419723		26006987	2026	4	INV	P	4278.25	10/7/2025	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	1578	10/7/2025	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	10/21/2025	SN145781		9/25/2025
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432415		26013033	2026	6	INV	P	504.89	12/29/2025	146804		12/11/2025
10249	SPORTY WEAR TEES LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	433647		26013073	2026	6	INV	P	270	12/15/2025	0349		12/15/2025
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404101		26000836	2026	1	INV	P	67030	8/1/2025	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	9/25/2025	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	10/22/2025	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	11/6/2025	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	1600	11/14/2025	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	11/14/2025	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

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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
10534	SPRINGHILL SUITES AT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	425187		0	2026	2	INV	P	324		425187		8/27/2025
10534	SPRINGHILL SUITES AT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	431354		0	2026	4	INV	P	588		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		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		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		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	605.7		431359		10/27/2025
10534	SPRINGHILL SUITES AT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	430081		0	2026	4	INV	P	388		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		430082		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	11/6/2025	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	11/6/2025	74107571		11/5/2025
10534	SPRINGHILL SUITES AT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434678		0	2026	6	INV	P	210.85		434678		10/27/2025
10534	SPRINGHILL SUITES AT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434806		0	2026	6	INV	P	-210.85		434806		11/27/2025
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		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	248.1		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		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		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	280.1		430086		10/27/2025
9999	SQ BARA	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	412429		0	2026	1	INV	P	600		412429		7/28/2025
9999	SQ BATTERIES PLUS B	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432674		0	2026	4	INV	P	3019.77		432674		10/27/2025
9999	SQ BATTERIES PLUS B	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432683		0	2026	4	INV	P	865.98		432683		10/27/2025
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	176.8		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	132.6		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	231.4		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 CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435889		0	2026	5	INV	P	607.36		435889		11/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435899		0	2026	5	INV	P	697.84		435899		11/27/2025
9999	SQ CHARLIE MARTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	435901		0	2026	5	INV	P	663		435901		11/27/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	409817		0	2026	1	INV	P	3850		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	3888.89		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	1379.82		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	1824.79		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	1783.68		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	1664.47		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 DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432964		0	2026	5	INV	P	165.11		432964		11/27/2025
9999	SQ GUACAMOLE BY FRE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	423282		0	2026	3	INV	P	375		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		429980		9/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432613		0	2026	4	INV	P	25		432613		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432614		0	2026	4	INV	P	25		432614		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432615		0	2026	4	INV	P	25		432615		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432616		0	2026	4	INV	P	25		432616		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432617		0	2026	4	INV	P	25		432617		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432618		0	2026	4	INV	P	25		432618		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432619		0	2026	4	INV	P	25		432619		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432620		0	2026	4	INV	P	25		432620		10/27/2025
9999	SQ MARSHALING YARD	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	432621		0	2026	4	INV	P	25		432621		10/27/2025
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
9999	SQ SALEM PRESS	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	419147		0	2026	2	INV	P	1884		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	4119.5		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		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		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		408866		3/27/2025
9999	SQ WSW BOOKS LLC	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	434861		0	2026	6	INV	P	111.96		434861		11/27/2025
18049	SQUARE BIZ PHOTOGRAP	580.1000.544400.09676.9999.9990.8010.020.0008	OTHER RENTALS	406195		26001568	2026	2	INV	P	825	8/8/2025	00318		7/9/2025

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18049	SQUARE BIZ PHOTOGRAP	100.2100.544400.63711.7040.9990.8010.090.0000	OTHER RENTALS	415935		26004376	2026	3	INV	P	1025	9/29/2025	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	605053.95	8/22/2025	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	672075.9	8/22/2025	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	389448.13	8/15/2025	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	138279.63	9/29/2025	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	80888.34	9/29/2025	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	150060.81	9/29/2025	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	298292.96	9/29/2025	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	23587.88	9/29/2025	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	219804.62	11/24/2025	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	83959.86	11/24/2025	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	63774.56	11/24/2025	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	123718.5	11/7/2025	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	11073	9/12/2025	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	15428.1	9/12/2025	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	4090.75	9/12/2025	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	312233.7	8/8/2025	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	17314.65	9/12/2025	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	17314.65	8/8/2025	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	15428.1	11/3/2025	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	21128.65	10/3/2025	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	5316.4	10/10/2025	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	4231.74	10/10/2025	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	2993.46	10/27/2025	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	2454.45	11/3/2025	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	10/27/2025	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	831818.87	10/27/2025	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	104133.37	10/27/2025	2516811	BLANKET PURCHASE ORDER REQUEST/CHAMPION THEME MS	10/7/2025
10882	SSOE INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	434452		25023423	2026	6	INV	P	2683.89	12/19/2025	2517862	BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES	11/18/2025
10882	SSOE INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	435554		25023423	2026	6	INV	P	619.14	1/6/2026	2518183	BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES	12/8/2025
18908	STACEY BARLOW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429861		26011340	2026	5	INV	P	232.09	11/24/2025	429861		11/21/2025
18908	STACEY BARLOW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434568		26013972	2026	6	INV	P	299.93	12/18/2025	434568		12/18/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408441		0	2026	2	INV	P	125	8/22/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	10/27/2025	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	162.5	11/6/2025	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	9/16/2025	414579		9/15/2025
88888	Stacy Millarker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434949		0	2026	6	INV	P	37.43	12/19/2025	78464798`		12/7/2025
4732	STANBURY UNIFORMS IN	100.1000.561500.63111.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	415995		25017262	2026	3	INV	P	97720.5	9/29/2025	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	16500	9/5/2025	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	7670	9/5/2025	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	16500	9/5/2025	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	8250	9/5/2025	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	16500	9/5/2025	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	11/14/2025	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	11/14/2025	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	16500	11/14/2025	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	16500	11/14/2025	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	284600	11/14/2025	3240		11/4/2025
2783	STANLEY LOVE-STANLEY	100.0000.249910.00000.0000.0000.000.000.0000	LIABILITY-STALE DATED CHECKS	424577		0	2026	4	INV	P	1752.87	10/31/2025	UNCLAIMEDPRO21504314		9/19/2025
2783	STANLEY LOVE-STANLEY	100.0000.249910.00000.0000.0000.000.000.0000	LIABILITY-STALE DATED CHECKS	424572		0	2026	4	INV	P	2599.09	10/31/2025	UNCLAIMEDPRO21504641		9/19/2025
9999	STAPLES 003480	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	437026		0	2026	5	INV	P	190.14		437026		11/27/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404591		0	2026	1	INV	P	175	7/30/2025	1760		7/30/2025
652	STAPLES BUSINESS ADV	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	400483		25026074	2026	1	INV	P	4308.99	7/10/2025	60365333201		7/7/2025
652	STAPLES BUSINESS ADV	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	400483		25026074	2026	1	INV	P	2339.94	7/10/2025	60365333201		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	402001		25030903	2026	1	INV	P	26133.42	7/17/2025	6036964087		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	404868		25031200	2026	1	INV	P	23957.7	8/1/2025	6037437089		7/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	402.1000.561000.40024.5740.1750.0103.030.2025	SUPPLIES	403606		25031218	2026	1	INV	P	26261.23	7/28/2025	6036964098		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	404845		25031465	2026	1	INV	P	4381.66	8/1/2025	6037437095		7/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	402006		25031608	2026	1	INV	P	1727.89	7/17/2025	6036964092		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	401572		25031612	2026	1	INV	P	1872.15	7/17/2025	6036533361		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	402010		25031713	2026	1	INV	P	4472.99	7/17/2025	6036964133		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	400476		25031721	2026	1	INV	P	2227.9	7/10/2025	6036533363		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	400478		25031724	2026	1	INV	P	3163.17	7/10/2025	6036533349		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5930.1750.1070.030.2025	SUPPLIES - TECHNOLOGY RELATED	400478		25031724	2026	1	INV	P	95.94	7/10/2025	6036533349		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	400481		25031889	2026	1	INV	P	360.1	7/10/2025	6036533325		7/7/2025
652	STAPLES BUSINESS ADV	560.1000.561000.23521.1600.1544.1103.094.2025	SUPPLIES	401568		25031894	2026	1	INV	P	1079.73	7/17/2025	6036533328		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	403380		25031897	2026	1	INV	P	978.75	7/28/2025	6036533347		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2590.1750.0475.030.2025	EXPENDABLE EQUIPMENT	403380		25031897	2026	1	INV	P	278.73	7/28/2025	6036533347		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	404797		25031898	2026	1	INV	P	3272.64	8/1/2025	6036533300		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	402249		25032005	2026	1	INV	P	4983.56	7/28/2025	6036533280		7/7/2025
652	STAPLES BUSINESS ADV	402.2213.561000.40024.4200.1750.2068.030.2025	SUPPLIES	402249		25032005	2026	1	INV	P	788.31	7/28/2025	6036533280		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	400477		25032106	2026	1	INV	P	1503.98	7/10/2025	6036533291		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	402012		25032108	2026	1	INV	P	2602.25	7/17/2025	6036964090		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	401569		25032112	2026	1	INV	P	3438.22	7/17/2025	6036533192		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3110.1750.1101.030.2025	SUPPLIES	401571		25032115	2026	1	INV	P	1130.96	7/17/2025	6036533366		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2025	SUPPLIES	401573		25032116	2026	1	INV	P	3016.9	7/17/2025	6036533357		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2025	SUPPLIES	402004		25032117	2026	1	INV	P	964.95	7/17/2025	6036964132		7/14/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3620.1750.0293.030.2025	SUPPLIES	400482		25032120	2026	1	INV	P	104.88	7/10/2025	6036533306		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561500.30124.5440.1750.1057.030.2025	EXPENDABLE EQUIPMENT	400480		25032124	2026	1	INV	P	1521.53	7/10/2025	6036533298		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5490.1750.0797.030.2025	SUPPLIES	402997		25032125	2026	1	INV	P	1703.66	7/28/2025	6036533354		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5930.1750.1070.030.2025	SUPPLIES	402007		25032297	2026	1	INV	P	475.05	7/17/2025	6036964097		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	402258		25032308	2026	1	INV	P	5419.68	7/28/2025	6036533348		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3400.1750.3065.030.2025	EXPENDABLE EQUIPMENT	402258		25032308	2026	1	INV	P	1601.95	7/28/2025	6036533348		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	404805		25032309	2026	1	INV	P	9121.6	8/1/2025	6036533359		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1940.1750.0100.030.2025	SUPPLIES	401579		25032367	2026	1	INV	P	24461.14	7/17/2025	6036533293		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	402011		25032368	2026	1	INV	P	149.9	7/17/2025	6036964089		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	401570		25032371	2026	1	INV	P	2644.12	7/17/2025	6036533350		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5930.1750.1070.030.2025	EXPENDABLE EQUIPMENT	401570		25032371	2026	1	INV	P	5377.69	7/17/2025	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	8/1/2025	6037437071		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	404852		26000156	2026	1	INV	P	1323.84	8/1/2025	6037437073		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404866		26000157	2026	1	INV	P	245.97	8/1/2025	6037437070		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404850		26000158	2026	1	INV	P	970.51	8/1/2025	6037437072		7/21/2025
652	STAPLES BUSINESS ADV	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	402922		26000229	2026	1	INV	P	164	7/23/2025	309966		7/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404893		26000244	2026	1	INV	P	434.94	8/1/2025	60347437097		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404841		26000246	2026	1	INV	P	79.25	8/1/2025	6037437098		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	404843		26000342	2026	1	INV	P	69.76	8/1/2025	6037437080		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	404873		26000343	2026	1	INV	P	774.5	8/1/2025	6037437078		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404840		26000345	2026	1	INV	P	366.38	8/1/2025	6037437090		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	404870		26000347	2026	1	INV	P	863.9	8/1/2025	6037437096		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404871		26000348	2026	1	INV	P	664.76	8/1/2025	6037437093		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	404900		26000349	2026	1	INV	P	6.28	8/1/2025	6038102133		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	404900		26000349	2026	1	INV	P	899.99	8/1/2025	6038102133		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	404847		26000387	2026	1	INV	P	82.01	8/1/2025	6037437082		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	404874		26000428	2026	1	INV	P	13921.57	8/1/2025	6037437085		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	404919		26000467	2026	1	INV	P	147.57	8/1/2025	6038102161		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	404894		26000475	2026	1	INV	P	172.02	8/1/2025	6038102149		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	404921		26000583	2026	1	INV	P	3191.22	8/1/2025	6038102135		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	404901		26001042	2026	1	INV	P	271.06	8/1/2025	6038102139		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	404898		26001044	2026	1	INV	P	262.33	8/1/2025	6038102154		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	404902		26001049	2026	1	INV	P	291.85	8/1/2025	6038102168		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	404948		26001051	2026	1	INV	P	258.22	8/1/2025	6038102128		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	408642		25006039	2026	2	INV	P	3382.48	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	6029058408		4/10/2025

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	410570		25022668	2026	2	INV	P	283.58	8/29/2025	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	9/5/2025	6029617856		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.2021.0291.126.0000	SUPPLIES	411849		25022937	2026	2	INV	P	1321.74	9/5/2025	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	9/5/2025	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	-1499.89	8/22/2025	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	8/29/2025	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	8/29/2025	6030407704		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	407704		25023464	2026	2	INV	P	36.89	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/29/2025	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	2997.72	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	6030080020		4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.126.0000	SUPPLIES	407145		25023471	2026	2	INV	P	806.7	8/15/2025	6029905559		4/23/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	408830		25023475	2026	2	INV	P	487.9	8/22/2025	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	8/15/2025	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	265.5	8/22/2025	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	8/22/2025	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	613.1	8/22/2025	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	8/22/2025	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	1523.08	9/5/2025	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	8/15/2025	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	8/15/2025	6029984950		4/25/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	408760		25023751	2026	2	INV	P	586.2	8/22/2025	6031882225		5/12/2025
652	STAPLES BUSINESS ADV	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	411509		25023941	2026	2	INV	P	174.8	9/5/2025	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	9/5/2025	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	8/29/2025	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	9/5/2025	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	8/22/2025	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	9/5/2025	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	8/15/2025	6031882232		5/12/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2025	SUPPLIES	406946		25029698	2026	2	INV	P	3427.51	8/15/2025	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	8/15/2025	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	8/15/2025	6035133018		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3620.1750.0293.030.2025	SUPPLIES	407057		25030360	2026	2	INV	P	521.7	8/15/2025	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	569.8	8/15/2025	6034706292		6/16/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2025	SUPPLIES	406237		25030459	2026	2	CRM	P	-1250.85	8/8/2025	6038102141		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	406778		25031195	2026	2	INV	P	5235.7	8/15/2025	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	8/29/2025	6036033883		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	408580		25031200	2026	2	CRM	P	-1194.4	8/22/2025	6036033808		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	407168		25031201	2026	2	INV	P	5788.36	8/15/2025	6036033798		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	406224		25031214	2026	2	INV	P	1127.39	8/8/2025	6038102138		7/28/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5810.1750.0506.030.2025	SUPPLIES	407637		25031220	2026	2	INV	P	1126.45	8/15/2025	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	9/5/2025	6041606719		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	407818		25031460	2026	2	INV	P	1662.31	8/15/2025	6036033844		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	406197		25031563	2026	2	INV	P	9329.36	8/8/2025	6036964088		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	407546		25031598	2026	2	INV	P	1571.05	8/15/2025	6036533323		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	406834		25031602	2026	2	INV	P	6163.96	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	1133.35	8/15/2025	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	1799.91	8/15/2025	6038102153		7/28/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5920.1750.0605.030.2025	SUPPLIES	407821		25031722	2026	2	INV	P	1887.02	8/15/2025	6036033819		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1360.1750.1052.030.2025	SUPPLIES	411825		25031886	2026	2	INV	P	4974.69	9/5/2025	6036533313		7/7/2025

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652	STAPLES BUSINESS ADV	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	406235		25031901	2026	2	INV	P	2749.23	8/8/2025	6038102129		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5700.1750.0290.030.2025	SUPPLIES	406949		25031912	2026	2	INV	P	1435.72	8/15/2025	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	4995.41	8/15/2025	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	7724.09	8/15/2025	6036964129		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	406194		25032009	2026	2	INV	P	11350.47	8/8/2025	6036964099		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	407653		25032021	2026	2	INV	P	8674.3	8/15/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	6036533343		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	406020		25032025	2026	2	INV	P	26057.12	8/8/2025	6036964127		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	406873		25032104	2026	2	INV	P	3279.83	8/15/2025	6036533296		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	407822		25032105	2026	2	INV	P	2782.48	8/15/2025	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	8/15/2025	6036033829		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	406226		25032113	2026	2	INV	P	1293.16	8/8/2025	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	8/8/2025	6036964128		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	406325		25032368	2026	2	INV	P	3168.12	8/8/2025	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	8/8/2025	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	7513	8/8/2025	6036964130		7/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2025	SUPPLIES	408285		25032370	2026	2	INV	P	28342.84	8/22/2025	6039016474		8/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	410646		25032429	2026	2	INV	P	20239.72	8/29/2025	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	8/15/2025	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	8/8/2025	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	8/15/2025	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	8/8/2025	6037437087		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	407129		26000344	2026	2	INV	P	2143.46	8/15/2025	6039488607		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	407815		26000346	2026	2	INV	P	1256.04	8/15/2025	6037437081		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	406227		26000350	2026	2	INV	P	1884.86	8/8/2025	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	8/8/2025	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	8/22/2025	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	8/15/2025	6037437074		7/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	406206		26000376	2026	2	INV	P	2097.49	8/8/2025	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	8/8/2025	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	8/8/2025	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	8/22/2025	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	8/22/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	6038102175		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	407703		26000461	2026	2	INV	P	1566.07	8/15/2025	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	8/15/2025	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	8/8/2025	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	8/8/2025	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	8/8/2025	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	9/5/2025	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	8/15/2025	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	35.1	8/8/2025	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	8/8/2025	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	35.1	8/8/2025	6038102146		7/28/2025
652	STAPLES BUSINESS ADV	402.2213.561000.03524.3060.1770.0305.030.2025	SUPPLIES	407731		26000472	2026	2	INV	P	589.2	8/15/2025	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	8/8/2025	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	8/15/2025	6038102145		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	406205		26000476	2026	2	INV	P	2032.86	8/8/2025	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	8/8/2025	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	8/8/2025	6039016487		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	406146		26000479	2026	2	INV	P	424.4	8/8/2025	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	8/8/2025	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	8/8/2025	6038102165		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.126.0000	SUPPLIES	406517		26000644	2026	2	INV	P	2259.16	8/8/2025	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	8/22/2025	6039016461		8/4/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	408280		26001035	2026	2	INV	P	73.62	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/8/2025	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	8/22/2025	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	8/15/2025	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	8/8/2025	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	3738.08	8/22/2025	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	5053.44	8/22/2025	6039016471		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	408282		26001050	2026	2	INV	P	6616.67	8/22/2025	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	8/15/2025	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	8/15/2025	6039016486		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	407054		26001268	2026	2	INV	P	344.6	8/15/2025	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	8/15/2025	6039488621		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	408278		26001272	2026	2	INV	P	230.02	8/22/2025	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	8/22/2025	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	8/22/2025	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	8/22/2025	6039016464		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	407080		26001351	2026	2	INV	P	673.7	8/15/2025	6039488620		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	408284		26001352	2026	2	INV	P	2884.78	8/22/2025	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	8/15/2025	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	8/22/2025	6039016467		8/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.4920.1770.0675.030.2025	SUPPLIES	407132		26001417	2026	2	INV	P	571.4	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/22/2025	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	8/22/2025	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	8/15/2025	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	8/15/2025	6039488609		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	410455		26001818	2026	2	INV	P	1414.06	8/29/2025	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	8/29/2025	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	8/22/2025	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	8/29/2025	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	8/22/2025	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	8/29/2025	6039999088		8/18/2025
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	408785		26001829	2026	2	INV	P	451.6	8/22/2025	6039999086		8/18/2025
652	STAPLES BUSINESS ADV	402.2213.561000.03524.3480.1770.4065.030.2025	SUPPLIES	408771		26001830	2026	2	INV	P	4900.96	8/22/2025	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	8/29/2025	6039999054		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	410452		26001834	2026	2	INV	P	2162.27	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/22/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	183.7	8/29/2025	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	9/5/2025	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	9/5/2025	6040709782		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	408775		26001841	2026	2	INV	P	54.9	8/22/2025	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	8/22/2025	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	8/29/2025	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	8/29/2025	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	8/22/2025	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	8/22/2025	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	8/29/2025	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	8/29/2025	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	8/22/2025	6039999154		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
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	408813		26001974	2026	2	INV	P	62.46	8/22/2025	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	8/22/2025	6039999095		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.3480.1770.4065.030.2025	SUPPLIES	410419		26002071	2026	2	INV	P	1976.87	8/29/2025	6039999096		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	8/29/2025	6039999148		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	8/29/2025	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	8/29/2025	6039999118		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	408782		26002081	2026	2	INV	P	213.8	8/22/2025	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	8/22/2025	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	8/29/2025	6039999124		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	410444		26002189	2026	2	INV	P	1453.59	8/29/2025	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	8/29/2025	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	8/29/2025	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	9/5/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	6040510547		8/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.1460.1770.4052.030.2025	SUPPLIES	408818		26002363	2026	2	INV	P	6178.14	8/22/2025	6039999120		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561500.03524.1460.1770.4052.030.2025	EXPENDABLE EQUIPMENT	408818		26002363	2026	2	INV	P	1832.1	8/22/2025	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	3479.94	8/22/2025	6039999120		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.4200.1770.2068.030.2025	SUPPLIES	411583		26002481	2026	2	INV	P	1633.64	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	343.9	8/22/2025	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	8/29/2025	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	9/5/2025	6041629126		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	413533		25006069	2026	3	INV	P	1298.32	9/12/2025	6014165509		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	413569		25006947	2026	3	INV	P	2590.54	9/12/2025	6014591468		10/18/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	413571		25009772	2026	3	INV	P	1248.05	9/12/2025	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	9/12/2025	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	9/15/2025	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	9/12/2025	6031661204		5/9/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	414062		25021303	2026	3	INV	P	1346.74	9/15/2025	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	9/12/2025	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	9/12/2025	6031208912		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	413481		25021796	2026	3	INV	P	390.2	9/12/2025	6031661205		5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	413481		25021796	2026	3	INV	P	1712.89	9/12/2025	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	1099.89	9/12/2025	6031661205		5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	417134		25022198	2026	3	INV	P	2361.28	9/29/2025	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	9/29/2025	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	9/29/2025	6029617858		4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	412171		25022447	2026	3	INV	P	2378.25	9/5/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/12/2025	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	452.2	9/12/2025	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	9/12/2025	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	2184.44	9/12/2025	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	9/29/2025	6029706910		4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	415278		25023442	2026	3	INV	P	2185.87	9/19/2025	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	9/19/2025	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	9/19/2025	603009976		4/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2025	SUPPLIES	412727		25023448	2026	3	INV	P	2969.25	9/12/2025	6030511224		4/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00911.5270.3011.2054.125.0000	SUPPLIES	416562		25023467	2026	3	INV	P	1505.2	9/29/2025	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	9/29/2025	6029905705		4/23/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5680.1750.0597.030.2025	SUPPLIES	412219		25023473	2026	3	INV	P	1238.12	9/5/2025	6030383694		4/26/2025

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652	STAPLES BUSINESS ADV	100.1000.561500.00011.5740.3011.0103.126.0000	EXPENDABLE EQUIPMENT	413059		25023477	2026	3	CRM	P	-221.35	9/12/2025	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	9/29/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	6030079968		4/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	412726		25023985	2026	3	INV	P	16488.59	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/15/2025	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	9/19/2025	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	9/15/2025	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	9/15/2025	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	9/30/2025	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	9/30/2025	6033014805		5/26/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	414893		25027912	2026	3	INV	P	2226.51	9/19/2025	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	9/15/2025	6033014806		5/26/2025
652	STAPLES BUSINESS ADV	402.2100.561000.01824.9330.1750.8010.030.2025	SUPPLIES	415858		25028991	2026	3	INV	P	670.7	9/29/2025	6034277483		6/9/2025
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	412752		25029524	2026	3	INV	P	5488	9/12/2025	6036033784		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	417205		25030358	2026	3	INV	P	1134.22	9/29/2025	6035132976		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2025	SUPPLIES	412131		25030594	2026	3	INV	P	5511.35	9/5/2025	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	9/19/2025	6034706303		6/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.2021.0290.124.0000	SUPPLIES	413567		25030630	2026	3	INV	P	1030.04	9/12/2025	6034706290		6/16/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	414500		25030901	2026	3	CRM	P	-99.7	9/15/2025	6035133035		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	414498		25030901	2026	3	INV	P	33927.47	9/15/2025	6037437086		7/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	413474		25030902	2026	3	INV	P	7135.91	9/12/2025	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	9/12/2025	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	9/29/2025	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	9/12/2025	6035132969		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4250.1750.4068.030.2025	SUPPLIES	413021		25031199	2026	3	INV	P	9771.04	9/12/2025	6035133048		6/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	412178		25031564	2026	3	INV	P	5679.99	9/5/2025	6036533302		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3980.1750.3067.030.2025	SUPPLIES	416058		25031600	2026	3	INV	P	4399.16	9/29/2025	60365533309		7/7/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3980.1750.3067.030.2025	SUPPLIES	416867		25031601	2026	3	INV	P	2082.01	9/29/2025	6036033800		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	413579		25031610	2026	3	INV	P	2867.15	9/12/2025	6036033824		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	412763		25031704	2026	3	INV	P	1807	9/12/2025	6042072008		9/8/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03224.4200.1750.8010.030.2025	SUPPLIES	413477		25031741	2026	3	INV	P	6293.05	9/12/2025	6036033789		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	415261		25031794	2026	3	INV	P	30660.75	9/19/2025	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	9/19/2025	6038102137		7/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1360.1750.1052.030.2025	SUPPLIES	415242		25031884	2026	3	INV	P	636.4	9/19/2025	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	2755.08	9/12/2025	6036033816		6/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	415885		25031891	2026	3	INV	P	1093.29	9/29/2025	6039487719		8/11/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5660.1750.0205.030.2025	SUPPLIES	418075		25031965	2026	3	INV	P	2332.39	9/30/2025	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	9/30/2025	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	2048.2	9/29/2025	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	34834.18	9/29/2025	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	6238.7	9/19/2025	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	9/15/2025	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	9/12/2025	6036533236		7/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	413486		25032026	2026	3	INV	P	13469.85	9/12/2025	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	9/19/2025	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	9/29/2025	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	9/29/2025	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	194.4	9/30/2025	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	9/29/2025	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	9/12/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	6038102162		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	413440		26000713	2026	3	INV	P	1625.85	9/12/2025	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	9/29/2025	6039013526		8/4/2025

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	413535		26001046	2026	3	INV	P	341.91	9/12/2025	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	9/30/2025	6039016477		8/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6350.1750.0805.030.2025	SUPPLIES	417830		26001274	2026	3	INV	P	5640.02	9/30/2025	6039016478		8/4/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6350.1750.0805.030.2025	SUPPLIES	413537		26001275	2026	3	INV	P	902.8	9/12/2025	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	9/12/2025	6039016466		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	412715		26001349	2026	3	INV	P	1685.59	9/12/2025	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	9/19/2025	6039488615		8/11/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.5850.1770.4069.030.2025	SUPPLIES	415851		26001536	2026	3	INV	P	1055.7	9/29/2025	6039488624		8/11/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	417808		26001537	2026	3	INV	P	2749.87	9/30/2025	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	9/30/2025	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	9/30/2025	6039999044		8/18/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	417042		26001621	2026	3	INV	P	246.7	9/29/2025	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	9/29/2025	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	9/29/2025	6039488622		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	414790		26001713	2026	3	INV	P	204.21	9/19/2025	6041629103		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	412042		26001718	2026	3	INV	P	471.6	9/5/2025	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	9/29/2025	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	9/29/2025	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	9/12/2025	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	9/12/2025	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	2527.91	9/29/2025	6043043894		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	413547		26001824	2026	3	INV	P	1933.7	9/12/2025	6040709806		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	412709		26001827	2026	3	INV	P	1404.05	9/12/2025	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	9/12/2025	6040709789		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	413543		26001832	2026	3	INV	P	1519.77	9/12/2025	6039999056		8/18/2025
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	412079		26001833	2026	3	INV	P	866.6	9/5/2025	6040709812		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	412084		26001838	2026	3	INV	P	1195.35	9/5/2025	6040709808		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5230.2021.0193.124.0000	EXPENDABLE COMPUTER EQUIPMENT	412084		26001838	2026	3	INV	P	1063.27	9/5/2025	6040709808		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	414780		26001843	2026	3	INV	P	1423.99	9/19/2025	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	9/19/2025	6039999116		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.127.0000	SUPPLIES	415091		26001847	2026	3	INV	P	351.5	9/19/2025	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	1696.95	9/29/2025	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	9/29/2025	6039999156		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	417806		26001975	2026	3	INV	P	2246.38	9/30/2025	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	9/15/2025	6069999090		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	413542		26002073	2026	3	INV	P	1046.41	9/12/2025	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	2746.7	9/12/2025	6039999104		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	414468		26002076	2026	3	INV	P	1477.18	9/15/2025	6039999100		8/18/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6390.1750.0311.030.2025	SUPPLIES	417833		26002077	2026	3	INV	P	2013.05	9/30/2025	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	9/30/2025	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	1721.45	9/12/2025	6039999146		8/18/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6410.1750.0113.030.2025	SUPPLIES	417827		26002079	2026	3	INV	P	1873.5	9/30/2025	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	10/3/2025	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	10/3/2025	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	9/5/2025	6040709780		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	413540		26002306	2026	3	INV	P	1218.78	9/12/2025	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	9/19/2025	6040709786		8/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.5740.1770.0103.030.2025	SUPPLIES	414793		26002364	2026	3	INV	P	15843.88	9/19/2025	6040709784		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	412789		26002379	2026	3	INV	P	7362.4	9/12/2025	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	9/29/2025	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	9/19/2025	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	9/5/2025	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	9/5/2025	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	1499.94	9/5/2025	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	9/5/2025	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	9/15/2025	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	9/19/2025	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	9/5/2025	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	2399.99	9/5/2025	6040709816		8/25/2025

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	412201		26002478	2026	3	INV	P	525.45	9/5/2025	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	9/5/2025	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	9/19/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	9/5/2025	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	240.9	9/5/2025	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	9/19/2025	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	9/19/2025	6040709803		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	412062		26002489	2026	3	INV	P	1326.52	9/5/2025	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	9/5/2025	6040709817		8/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	417824		26002494	2026	3	INV	P	1323.23	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/19/2025	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	9/5/2025	6040709796		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	414782		26002639	2026	3	INV	P	4825.9	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/29/2025	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	9/5/2025	6040709810		8/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	412206		26002697	2026	3	INV	P	50.7	9/5/2025	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	9/5/2025	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	9/5/2025	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	4775.92	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/5/2025	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	9/15/2025	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	9/19/2025	6041629134		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	414792		26002935	2026	3	INV	P	66.36	9/19/2025	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	9/15/2025	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	367.4	9/15/2025	6041629113		9/1/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.4650.1770.3069.030.2025	SUPPLIES	416171		26002951	2026	3	INV	P	2813.06	9/29/2025	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	9/19/2025	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	9/19/2025	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	9/15/2025	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	9/30/2025	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	9/15/2025	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	9/12/2025	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	9/12/2025	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	9/19/2025	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	9/19/2025	6041629137		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	412741		26003271	2026	3	INV	P	241.4	9/12/2025	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	1341.71	9/12/2025	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	9/12/2025	6040271989		9/8/2025
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	412713		26003274	2026	3	INV	P	1322.38	9/12/2025	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	9/15/2025	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	9/19/2025	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	9/19/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	6042072002		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	412730		26003469	2026	3	INV	P	4919.6	9/12/2025	6042072004		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	412720		26003572	2026	3	INV	P	856.3	9/12/2025	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	9/12/2025	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	9/12/2025	6042071995		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8016.020.0000	SUPPLIES	412729		26003576	2026	3	INV	P	1079.21	9/12/2025	6042072001		9/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	532.2100.561600.04821.0240.2616.1601.094.2025	EXPENDABLE COMPUTER EQUIPMENT	412722		26003682	2026	3	INV	P	2609.88	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/29/2025	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	9/12/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	6042557239		9/15/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03524.5570.1770.0202.030.2025	SUPPLIES	416103		26003818	2026	3	INV	P	1121.94	9/29/2025	6042557237		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	418207		26003825	2026	3	INV	P	1262.11	10/3/2025	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	9/19/2025	6042557224		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	415116		26003934	2026	3	INV	P	74.3	9/19/2025	6042557187		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	416233		26003936	2026	3	INV	P	2019.09	9/29/2025	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	10/3/2025	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	9/19/2025	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	9/19/2025	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	2307.12	9/19/2025	6042557216		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	416447		26004073	2026	3	INV	P	1042.2	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	6043043958		9/22/2025
652	STAPLES BUSINESS ADV	402.2213.561000.03524.3400.1770.3065.030.2025	SUPPLIES	417840		26004075	2026	3	INV	P	2017.32	9/30/2025	6042557186		9/15/2025
652	STAPLES BUSINESS ADV	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	415122		26004164	2026	3	INV	P	1092.07	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/15/2025	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	9/29/2025	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	9/29/2025	6043043989		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	416252		26004463	2026	3	INV	P	575.48	9/29/2025	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	9/29/2025	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	1199.6	9/29/2025	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	9/29/2025	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	10/3/2025	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	9/30/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	6043043938		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	416230		26004705	2026	3	INV	P	510.3	9/29/2025	6043043911		9/22/2025
652	STAPLES BUSINESS ADV	460.2213.561000.07221.7130.1816.6015.094.2025	SUPPLIES	416548		26004706	2026	3	INV	P	74.6	9/29/2025	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	9/29/2025	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	9/29/2025	6043043914		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	416442		26004899	2026	3	INV	P	525.1	9/29/2025	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	10/3/2025	6043043935		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	418329		26004901	2026	3	INV	P	526.4	10/3/2025	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	9/29/2025	6043043907		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	9/29/2025	6043043908		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	416246		26004909	2026	3	INV	P	192	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	6043043965		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
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	416559		26005059	2026	3	INV	P	167.23	9/29/2025	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	9/29/2025	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	9/29/2025	6043043968		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	418004		26005063	2026	3	INV	P	1212.9	10/3/2025	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	9/29/2025	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	9/30/2025	6043750671		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	416216		26005066	2026	3	INV	P	2306.22	9/29/2025	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	10/3/2025	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	10/3/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	9/30/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	6043750664		9/29/2025
652	STAPLES BUSINESS ADV	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	418007		26005345	2026	3	INV	P	250.8	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	9/30/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	6043750689		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	418009		26005473	2026	3	INV	P	1502.59	10/3/2025	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	10/3/2025	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	10/3/2025	6043750655		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	418018		26005812	2026	3	INV	P	424.9	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/10/2025	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	10/17/2025	6043043858		8/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	420044		25023139	2026	4	INV	P	866.8	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	6029843064		4/22/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	420041		25023140	2026	4	INV	P	785.08	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/17/2025	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	10/17/2025	6030407693		4/26/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	424010		25023470	2026	4	INV	P	1599.54	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	10/10/2025	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	11/3/2025	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	11/3/2025	6032347221		5/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	424058		25023498	2026	4	INV	P	1148.65	11/3/2025	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	11/3/2025	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	11/3/2025	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	112.2	11/3/2025	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	11/3/2025	6031237490		5/2/2025

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652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	424068		25023504	2026	4	INV	P	532.76	11/3/2025	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	11/3/2025	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	11/3/2025	6031482641		5/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	424087		25023590	2026	4	INV	P	1579.6	11/3/2025	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	11/3/2025	6031237522		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	424169		25023928	2026	4	INV	P	1929.3	11/3/2025	6031237595		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	424161		25023928	2026	4	INV	P	261.9	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/15/2025	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	10/10/2025	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	10/27/2025	6038102127		7/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	421682		26001270	2026	4	INV	P	2318.85	10/15/2025	26001270		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	421683		26001270	2026	4	CRM	P	-289.5	10/15/2025	6039488608		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	421684		26001270	2026	4	CRM	P	-96.5	10/15/2025	6044660505		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	421854		26001350	2026	4	INV	P	1417.04	10/17/2025	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	10/17/2025	6039488626		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	418657		26001719	2026	4	INV	P	1350.49	10/3/2025	6039999058		8/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	419994		26002307	2026	4	INV	P	1763.1	10/10/2025	6040709823		8/25/2025
652	STAPLES BUSINESS ADV	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	422915		26002469	2026	4	INV	P	2322.52	10/27/2025	6040709793		8/25/2025
652	STAPLES BUSINESS ADV	532.1000.561000.04821.0240.2616.1601.094.2025	SUPPLIES	421693		26002470	2026	4	INV	P	2491.72	10/15/2025	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	10/17/2025	6042071998		9/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	424708		26002642	2026	4	INV	P	5216.91	11/3/2025	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	11/3/2025	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	11/3/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/3/2025	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	10/27/2025	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	10/17/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	6042557214		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	423431		26003823	2026	4	INV	P	196.99	10/27/2025	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	10/27/2025	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	10/27/2025	6042557132		9/15/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	419685		26004017	2026	4	INV	P	1499.73	10/10/2025	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	10/10/2025	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	10/10/2025	6043043898		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	423435		26004076	2026	4	INV	P	644.5	10/27/2025	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	10/27/2025	6042557231		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	419676		26004078	2026	4	INV	P	2952.79	10/10/2025	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	10/15/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	6042557162		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	421908		26004187	2026	4	INV	P	1968.51	10/17/2025	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	10/27/2025	6042557247		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	421857		26004316	2026	4	INV	P	190.27	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/10/2025	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	10/10/2025	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	10/3/2025	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	10/10/2025	6043044002		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	419357		26004907	2026	4	INV	P	1050.16	10/10/2025	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	10/3/2025	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	10/3/2025	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	10/10/2025	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	10/10/2025	6043750686		9/29/2025
652	STAPLES BUSINESS ADV	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	422419		26005460	2026	4	INV	P	1249.66	10/27/2025	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	10/27/2025	6044660482		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.126.0000	SUPPLIES	421687		26005461	2026	4	INV	P	1120.1	10/15/2025	6044660510		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	419712		26005468	2026	4	INV	P	399.1	10/10/2025	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	10/10/2025	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	10/27/2025	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	10/3/2025	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	10/10/2025	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	10/10/2025	6043750653		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	421688		26005819	2026	4	INV	P	1537.56	10/17/2025	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	10/10/2025	603750677		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	4021474		26005987	2026	4	INV	P	603.92	10/15/2025	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	10/15/2025	6044660508		10/6/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2350.1750.4059.030.2026	SUPPLIES	422554		26006137	2026	4	INV	P	1629.83	10/27/2025	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	10/15/2025	6044660516		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	421532		26006174	2026	4	INV	P	251.4	10/15/2025	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	10/15/2025	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	10/15/2025	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	2159.92	10/15/2025	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	10/15/2025	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	10/10/2025	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	10/10/2025	6044660487		9/30/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	421528		26006185	2026	4	INV	P	2624.94	10/15/2025	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	10/15/2025	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	10/17/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/15/2025	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	10/15/2025	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	10/15/2025	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	10/15/2025	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	10/15/2025	6044660499		10/6/2025
652	STAPLES BUSINESS ADV	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	421538		26006369	2026	4	INV	P	47	10/15/2025	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	10/15/2025	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	10/15/2025	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	10/10/2025	6044660475		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	421536		26006489	2026	4	INV	P	2261.44	10/15/2025	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	10/15/2025	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	10/15/2025	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	10/15/2025	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	10/15/2025	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	10/15/2025	6044660486		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	422556		26006529	2026	4	INV	P	1437.48	10/27/2025	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	10/15/2025	6044660500		10/6/2025

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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
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	418791		26006590	2026	4	INV	P	31.98	10/2/2025	STAPLES1		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	421470		26006642	2026	4	INV	P	868.3	10/15/2025	6044660503		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	421468		26006643	2026	4	INV	P	1633.63	10/15/2025	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	10/15/2025	6044660474		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	422558		26006885	2026	4	INV	P	742.3	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	1138.9	10/27/2025	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	10/17/2025	6045103583		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	422569		26007026	2026	4	INV	P	1630.68	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	6045103565		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	422937		26007169	2026	4	INV	P	240.4	10/27/2025	6045599130		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	422564		26007172	2026	4	INV	P	448.6	10/27/2025	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	10/27/2025	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	10/17/2025	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	10/27/2025	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	10/27/2025	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	10/16/2025	101025		10/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	422979		26007466	2026	4	INV	P	483.3	10/27/2025	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	10/27/2025	6045599127		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	422956		26007467	2026	4	INV	P	1933.06	10/27/2025	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	10/27/2025	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	10/27/2025	6045599128		10/20/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6210.1750.0810.030.2026	SUPPLIES	422977		26007565	2026	4	INV	P	2695.03	10/27/2025	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	10/27/2025	6045599144		10/20/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5260.1750.0301.030.2026	SUPPLIES	422960		26007652	2026	4	INV	P	1138.35	10/27/2025	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	10/27/2025	6045599142		10/20/2025
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	422376		26007818	2026	4	INV	P	1468.38	10/27/2025	6045599134		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	423978		26007819	2026	4	INV	P	1147.08	11/3/2025	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	1319.96	11/3/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	11/3/2025	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	11/3/2025	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	11/3/2025	6046308966		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	424731		26008228	2026	4	INV	P	2424.78	11/3/2025	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	11/3/2025	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	11/6/2025	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	11/6/2025	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	11/14/2025	6029543881		4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	426217		25022736	2026	5	INV	P	13.87	11/14/2025	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	11/14/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	6029905515		4/23/2025
652	STAPLES BUSINESS ADV	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	425474		25023412	2026	5	INV	P	157.7	11/6/2025	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	11/6/2025	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	11/6/2025	6029905643		4/23/2025

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652	STAPLES BUSINESS ADV	100.1000.561600.00011.2250.2021.1059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	425469		25023440	2026	5	INV	P	197.39	11/6/2025	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	11/6/2025	6031237557		5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	425889		25023717	2026	5	INV	P	1075.05	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	1649.95	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	6041629116		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	428685		26002936	2026	5	INV	P	857.1	11/20/2025	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	11/6/2025	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	183.7	11/6/2025	6041629133		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	428707		26003813	2026	5	INV	P	303.2	11/20/2025	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	11/20/2025	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	11/6/2025	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	11/14/2025	6047251990		11/3/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	425448		26003948	2026	5	INV	P	70.4	11/6/2025	6046308984		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	428965		26004074	2026	5	INV	P	2836.29	11/20/2025	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	11/6/2025	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	11/6/2025	6046308974		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6240.2041.6509.125.0000	EXPENDABLE COMPUTER EQUIPMENT	425852		26005389	2026	5	CRM	P	-179.99	11/6/2025	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	11/20/2025	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	11/20/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	6045103609		10/13/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.2250.1310.1059.122.0000	SUPPLIES	426763		26007330	2026	5	INV	P	690.9	11/14/2025	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	11/20/2025	6048197320		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	425954		26007468	2026	5	INV	P	3636	11/6/2025	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	11/6/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/6/2025	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	11/6/2025	6045599145		10/20/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2026	SUPPLIES	425858		26007653	2026	5	INV	P	2643.2	11/6/2025	6046308990		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	11/6/2025	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	11/6/2025	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	11/6/2025	6045599124		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	425959		26007718	2026	5	INV	P	1880.77	11/6/2025	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	11/6/2025	6045599143		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	428967		26007817	2026	5	INV	P	1983.5	11/20/2025	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	11/6/2025	6046308975		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	425762		26007932	2026	5	INV	P	3425.08	11/6/2025	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	11/6/2025	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	11/14/2025	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	11/14/2025	6047253527		11/3/2025

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652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	425860		26008101	2026	5	INV	P	153.6	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/14/2025	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	11/14/2025	6047253529		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	426845		26008614	2026	5	INV	P	244.25	11/14/2025	6047253521		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	426845		26008614	2026	5	INV	P	3992.36	11/14/2025	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	11/14/2025	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	11/14/2025	6047253521		11/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.1021.2059.126.0000	SUPPLIES	426106		26008657	2026	5	INV	P	1426.34	11/14/2025	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	11/14/2025	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	583.8	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	6047253526		11/3/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5820.1750.0507.030.2026	SUPPLIES	428942		26008890	2026	5	INV	P	629.2	11/20/2025	6048197231		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	428964		26008966	2026	5	INV	P	5550.76	11/20/2025	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	11/14/2025	6047717430		11/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	428586		26008976	2026	5	INV	P	2897.73	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	6047717433		11/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5950.1750.3070.030.2026	SUPPLIES	427592		26008979	2026	5	INV	P	1628.48	11/14/2025	6047717428		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	428941		26009189	2026	5	INV	P	2040.17	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	6048197322		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	428937		26009193	2026	5	INV	P	2347.26	11/20/2025	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	11/20/2025	6047717417		11/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1480.1750.0275.030.2026	SUPPLIES	428939		26009354	2026	5	INV	P	2072.61	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	6048197273		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	428951		26009360	2026	5	INV	P	1362.62	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	6047717421		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.3011.0103.126.0000	SUPPLIES	427351		26009496	2026	5	INV	P	933.2	11/14/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	1117.59	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	3902.34	11/20/2025	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	11/20/2025	6048197228		11/17/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5790.1750.0397.030.2026	COMMUNICATION	428954		26010345	2026	5	INV	P	1823.74	11/20/2025	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	11/20/2025	6048197277		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	428945		26010346	2026	5	INV	P	191.95	11/20/2025	6048197277		11/17/2025

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652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	428945		26010346	2026	5	INV	P	479.96	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	6048197237		11/7/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428750		26010875	2026	5	INV	P	1322.81	11/19/2025	MISC1117252		11/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	432396		26001040	2026	6	INV	P	533.85	12/12/2025	6039016463		8/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	432398		26001712	2026	6	INV	P	190.05	12/12/2025	6039488616		8/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	431062		26002334	2026	6	INV	P	849.42	12/5/2025	6040709815		8/25/2025
652	STAPLES BUSINESS ADV	589.1000.561500.53721.1390.9990.0309.090.0000	EXPENDABLE EQUIPMENT	432429		26002950	2026	6	INV	P	161.8	12/12/2025	6041629117		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	431590		26003026	2026	6	INV	P	594.8	12/12/2025	6041629135		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	432432		26003279	2026	6	INV	P	98.79	12/12/2025	6041629104		9/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	433124		26003687	2026	6	INV	P	320.99	12/12/2025	6042557218		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5550.3011.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	433124		26003687	2026	6	INV	P	566.18	12/12/2025	6042557218		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	433124		26003687	2026	6	INV	P	84.63	12/12/2025	6042557218		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	431585		26003816	2026	6	INV	P	724.11	12/12/2025	6042557263		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	431585		26003816	2026	6	INV	P	35.1	12/12/2025	6042557263		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	432515		26003826	2026	6	INV	P	569.96	12/12/2025	6042557195		9/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	432385		26004802	2026	6	INV	P	61.34	12/12/2025	6043043999		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	432445		26004903	2026	6	INV	P	74.31	12/12/2025	6045103612		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	432445		26004903	2026	6	INV	P	55.38	12/12/2025	6045103612		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5270.2021.2054.125.0000	EXPENDABLE COMPUTER EQUIPMENT	432445		26004903	2026	6	INV	P	79.99	12/12/2025	6045103612		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	432384		26004904	2026	6	INV	P	218.25	12/12/2025	6043043939		9/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	431132		26005815	2026	6	INV	P	1117.44	12/5/2025	6043750674		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	432425		26005821	2026	6	INV	P	26.94	12/12/2025	6044660506		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	432425		26005821	2026	6	INV	P	60.34	12/12/2025	6044660506		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	432587		26005902	2026	6	INV	P	1188.39	12/12/2025	26005902		9/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	431110		26006138	2026	6	INV	P	75.79	12/5/2025	6044660498		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	431117		26006178	2026	6	INV	P	48.8	12/5/2025	6044660497		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	432443		26006180	2026	6	INV	P	1804.85	12/12/2025	6045103577		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	431575		26006367	2026	6	INV	P	940.22	12/12/2025	6044660513		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	431575		26006367	2026	6	INV	P	18.94	12/12/2025	6044660513		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	431575		26006367	2026	6	INV	P	89.99	12/12/2025	6044660513		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	431665		26006368	2026	6	INV	P	596.17	12/12/2025	6044660488		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	431665		26006368	2026	6	INV	P	54.23	12/12/2025	6044660488		10/6/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	431576		26006526	2026	6	INV	P	47.23	12/12/2025	6044660517		10/6/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	431163		26007030	2026	6	INV	P	65.26	12/5/2025	6045103610		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.126.0000	SUPPLIES	431166		26007163	2026	6	INV	P	609.58	12/5/2025	6045103602		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	432446		26007164	2026	6	INV	P	147.13	12/12/2025	6045103601		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	432149		26007167	2026	6	INV	P	190.97	12/12/2025	6045599125		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	432450		26007173	2026	6	INV	P	346.28	12/12/2025	6045103592		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	432450		26007173	2026	6	INV	P	385.98	12/12/2025	6045103592		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	431167		26007242	2026	6	INV	P	97	12/5/2025	6045103603		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	431155		26007243	2026	6	INV	P	52.95	12/5/2025	6045103594		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	432188		26007244	2026	6	INV	P	609.83	12/12/2025	6045103596		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	432188		26007244	2026	6	INV	P	214.99	12/12/2025	6045103596		10/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	432189		26007244	2026	6	CRM	P	-17.73	12/12/2025	6045599156		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	432189		26007244	2026	6	CRM	P	-214.99	12/12/2025	6045599156		10/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	432191		26007244	2026	6	CRM	P	-22.17	12/12/2025	6048197308		11/17/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	432449		26007331	2026	6	INV	P	394.65	12/12/2025	6045103606		10/13/2025
652	STAPLES BUSINESS ADV	560.1000.561000.17821.2120.1540.3057.094.2026	SUPPLIES	432254		26007556	2026	6	INV	P	353.58	12/12/2025	6049606050		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6230.3011.7077.125.0000	EXPENDABLE COMPUTER EQUIPMENT	430452		26007566	2026	6	INV	P	299.96	12/5/2025	6046308985		10/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	432375		26007822	2026	6	INV	P	258.21	12/12/2025	6048682362		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	432375		26007822	2026	6	INV	P	161.42	12/12/2025	6048682362		11/24/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	430441		26007934	2026	6	INV	P	1498.44	12/5/2025	6046308976		10/27/2025
652	STAPLES BUSINESS ADV	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	432252		26008234	2026	6	INV	P	70.77	12/12/2025	6046308961		10/27/2025
652	STAPLES BUSINESS ADV	622.3100.561500.00062.8200.9990.8015.050.0000	EXPENDABLE EQUIPMENT	432252		26008234	2026	6	INV	P	209.99	12/12/2025	6046308961		10/27/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	432597		26008314	2026	6	INV	P	4565.07	12/12/2025	6046308969		10/27/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433742		26008336	2026	6	INV	P	1626.56	12/15/2025	433742		12/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	560.1000.561000.17821.1380.1540.0191.094.2026	SUPPLIES	432119		26008963	2026	6	INV	P	289.15	12/12/2025	6047717425		11/10/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.1860.1750.0107.030.2026	COMMUNICATION	430966		26008964	2026	6	INV	P	399.95	12/5/2025	6047717443		11/10/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	430953		26008967	2026	6	INV	P	620.4	12/5/2025	6047717429		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	432110		26008970	2026	6	INV	P	72.25	12/12/2025	6047717387		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	430969		26008971	2026	6	INV	P	104.87	12/5/2025	6047717407		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.126.0000	EXPENDABLE EQUIPMENT	430969		26008971	2026	6	INV	P	609.94	12/5/2025	6047717407		11/10/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5680.1750.0597.030.2026	SUPPLIES	430957		26008972	2026	6	INV	P	1406.32	12/5/2025	6047717406		11/10/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	432402		26008980	2026	6	INV	P	34.79	12/12/2025	6047717434		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	430952		26009001	2026	6	INV	P	4353.08	12/5/2025	6047717412		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	430869		26009196	2026	6	INV	P	104.85	12/5/2025	6047717388		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	432121		26009350	2026	6	INV	P	276	12/12/2025	6047717457		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	432163		26009351	2026	6	INV	P	1142.36	12/12/2025	6047717432		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.126.0000	SUPPLIES	430851		26009353	2026	6	INV	P	1196.69	12/5/2025	6047717410		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	432235		26009361	2026	6	INV	P	655.49	12/12/2025	6048197246		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	432105		26009363	2026	6	INV	P	726	12/12/2025	6047717385		11/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4650.1770.3069.030.2026	SUPPLIES	430954		26009364	2026	6	INV	P	426.41	12/5/2025	6047717424		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.126.0000	SUPPLIES	430876		26009365	2026	6	INV	P	963.58	12/5/2025	6047717392		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	432249		26009370	2026	6	INV	P	456.7	12/12/2025	6047717442		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	432108		26009373	2026	6	INV	P	1327.12	12/12/2025	6047717404		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	430951		26009376	2026	6	INV	P	630.75	12/5/2025	6047717390		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	432233		26009377	2026	6	INV	P	1895.09	12/12/2025	6047717380		11/10/2025
652	STAPLES BUSINESS ADV	622.3100.561000.00062.8200.9990.8015.050.0000	SUPPLIES	430956		26009508	2026	6	INV	P	131.79	12/5/2025	6047717399		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	430955		26009633	2026	6	INV	P	1360.19	12/5/2025	6047717444		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	432118		26009634	2026	6	INV	P	742.08	12/12/2025	6047717445		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	432253		26009635	2026	6	INV	P	665.91	12/12/2025	6047717448		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1020.1021.1050.127.0000	SUPPLIES - TECHNOLOGY RELATED	432161		26009636	2026	6	INV	P	199.9	12/12/2025	6047717400		11/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5260.1750.0301.030.2026	SUPPLIES	432115		26009637	2026	6	INV	P	1852.89	12/12/2025	6047717405		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	432166		26009813	2026	6	INV	P	240.87	12/12/2025	6047717423		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	430968		26009817	2026	6	INV	P	287.3	12/5/2025	6047717379		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5250.3011.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	430968		26009817	2026	6	INV	P	36	12/5/2025	6047717379		11/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.3011.4053.126.0000	EXPENDABLE EQUIPMENT	430968		26009817	2026	6	INV	P	94.69	12/5/2025	6047717379		11/10/2025
652	STAPLES BUSINESS ADV	560.1000.561000.17821.2350.1540.4059.094.2026	SUPPLIES	432262		26009935	2026	6	INV	P	548.04	12/12/2025	6050122754		12/8/2025
652	STAPLES BUSINESS ADV	560.1000.561600.17821.2350.1540.4059.094.2026	EXPENDABLE COMPUTER EQUIPMENT	432262		26009935	2026	6	INV	P	139.99	12/12/2025	6050122754		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	432193		26009936	2026	6	INV	P	1319.03	12/12/2025	6048197266		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	432193		26009936	2026	6	INV	P	173.58	12/12/2025	6048197266		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	432169		26009973	2026	6	INV	P	5181.3	12/12/2025	6048197243		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	432169		26009973	2026	6	INV	P	253.77	12/12/2025	6048197243		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.2021.0297.127.0000	SUPPLIES	432270		26010099	2026	6	INV	P	435.94	12/12/2025	6048682390		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	432244		26010100	2026	6	INV	P	302.37	12/12/2025	6048197311		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	432422		26010217	2026	6	INV	P	347.71	12/12/2025	6048682393		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.125.0000	SUPPLIES - TECHNOLOGY RELATED	432422		26010217	2026	6	INV	P	38.88	12/12/2025	6048682393		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.2041.6509.125.0000	EXPENDABLE EQUIPMENT	432422		26010217	2026	6	INV	P	151.96	12/12/2025	6048682393		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	432231		26010340	2026	6	INV	P	52.69	12/12/2025	6048197239		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	432231		26010340	2026	6	INV	P	293.89	12/12/2025	6048197239		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	432383		26010341	2026	6	INV	P	945.55	12/12/2025	6048682375		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	432383		26010341	2026	6	INV	P	818.65	12/12/2025	6048682375		11/24/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2026	SUPPLIES	432246		26010343	2026	6	INV	P	7238.93	12/12/2025	6048197283		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	432173		26010344	2026	6	INV	P	921.41	12/12/2025	6048197281		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	432173		26010344	2026	6	INV	P	159.99	12/12/2025	6048197281		11/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	432379		26010347	2026	6	INV	P	226.33	12/12/2025	6048682366		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5920.1081.0605.124.0000	SUPPLIES - TECHNOLOGY RELATED	432240		26010348	2026	6	INV	P	283.8	12/12/2025	6048197275		11/17/2025
652	STAPLES BUSINESS ADV	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	435189		26010716	2026	6	INV	P	236.94	12/22/2025	6050611597		12/15/2025
652	STAPLES BUSINESS ADV	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	431065		26010717	2026	6	INV	P	468.9	12/5/2025	6048682391		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	432264		26010718	2026	6	INV	P	98.32	12/12/2025	6048682400		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	432399		26010719	2026	6	INV	P	1276.75	12/12/2025	6048682398		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	432370		26010722	2026	6	INV	P	126.84	12/12/2025	6048682389		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7170.9990.8010.026.0000	EXPENDABLE EQUIPMENT	432370		26010722	2026	6	INV	P	509.97	12/12/2025	6048682389		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.126.0000	SUPPLIES	432267		26010915	2026	6	INV	P	721.86	12/12/2025	6048682394		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	432376		26010916	2026	6	INV	P	109.33	12/12/2025	6048682392		11/24/2025

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.126.0000	SUPPLIES	432378		26010918	2026	6	INV	P	1092.14	12/12/2025	6048682372		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5250.2021.4053.126.0000	SUPPLIES - TECHNOLOGY RELATED	432378		26010918	2026	6	INV	P	256.86	12/12/2025	6048682372		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	432377		26010920	2026	6	INV	P	2080.75	12/12/2025	6048682368		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.22711.7320.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	432382		26010922	2026	6	INV	P	163.99	12/12/2025	6048682387		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.22711.7320.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	434896		26010922	2026	6	CRM	P	-163.99	12/19/2025	6050611577		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.1460.1750.4052.030.2026	COMMUNICATION	432380		26011100	2026	6	INV	P	523.86	12/12/2025	6048682381		11/24/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2610.1750.0197.030.2026	SUPPLIES	432400		26011102	2026	6	INV	P	1417	12/12/2025	6048682379		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	432086		26011105	2026	6	INV	P	730.37	12/12/2025	6049606045		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	432065		26011106	2026	6	INV	P	378.58	12/12/2025	6049606047		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5260.2021.0301.124.0000	SUPPLIES - TECHNOLOGY RELATED	432065		26011106	2026	6	INV	P	227.77	12/12/2025	6049606047		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5260.2021.0301.124.0000	EXPENDABLE EQUIPMENT	432065		26011106	2026	6	INV	P	73.9	12/12/2025	6049606047		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	432266		26011108	2026	6	INV	P	1246.13	12/12/2025	6048682360		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.3011.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	432266		26011108	2026	6	INV	P	108.46	12/12/2025	6048682360		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	432266		26011108	2026	6	INV	P	528.51	12/12/2025	6048682360		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	432084		26011233	2026	6	INV	P	758.39	12/12/2025	6049606031		12/1/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	432090		26011234	2026	6	INV	P	1096.39	12/12/2025	6049606023		12/1/2025
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	432090		26011234	2026	6	INV	P	2774.18	12/12/2025	6049606023		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1390.1021.0309.127.0000	SUPPLIES - TECHNOLOGY RELATED	432088		26011361	2026	6	INV	P	391	12/12/2025	6049606029		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	435193		26011380	2026	6	INV	P	1901.14	12/22/2025	6050606531		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	432265		26011381	2026	6	INV	P	545.49	12/12/2025	6048682402		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4840.1021.0173.121.0000	SUPPLIES - TECHNOLOGY RELATED	432077		26011382	2026	6	INV	P	2698.5	12/12/2025	6049606053		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	432081		26011383	2026	6	INV	P	864	12/12/2025	6049606027		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	432069		26011385	2026	6	INV	P	68.98	12/12/2025	6049606025		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	432069		26011385	2026	6	INV	P	289	12/12/2025	6049606025		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	432268		26011414	2026	6	INV	P	1630.64	12/12/2025	6048682395		11/24/2025
652	STAPLES BUSINESS ADV	100.2210.561000.53311.7990.9990.8010.035.0000	SUPPLIES	432373		26011415	2026	6	INV	P	296.38	12/12/2025	6048682388		11/24/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.4200.1021.2068.126.0000	EXPENDABLE COMPUTER EQUIPMENT	432091		26011505	2026	6	INV	P	1519.98	12/12/2025	6049606051		12/1/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432455		26011562	2026	6	INV	P	70.05	12/12/2025	6050122742		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	435207		26011616	2026	6	INV	P	1999.24	12/22/2025	6050122760		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.126.0000	SUPPLIES	435208		26011616	2026	6	CRM	P	-208.56	12/22/2025	6050611557		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	432456		26011715	2026	6	INV	P	120.49	12/12/2025	6050122734		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	432022		26011717	2026	6	INV	P	186.59	12/12/2025	6050122752		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	432258		26011979	2026	6	INV	P	63.48	12/12/2025	6050122757		12/8/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	432261		26011980	2026	6	INV	P	770.87	12/12/2025	6050122735		12/8/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2026	SUPPLIES	435103		26011980	2026	6	CRM	P	-176.76	12/22/2025	6050611522		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	435097		26011981	2026	6	INV	P	470.46	12/22/2025	6050611539		12/15/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	432025		26011983	2026	6	INV	P	7.86	12/12/2025	6050122741		12/8/2025
652	STAPLES BUSINESS ADV	100.2210.561100.33611.8570.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	432025		26011983	2026	6	INV	P	101.76	12/12/2025	6050122741		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	435191		26011993	2026	6	INV	P	338.28	12/22/2025	6050611598		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	432452		26011999	2026	6	INV	P	230.41	12/12/2025	6050122743		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	434898		26012000	2026	6	INV	P	583.21	12/19/2025	6050611561		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	434898		26012000	2026	6	INV	P	252.8	12/19/2025	6050611561		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	434898		26012000	2026	6	INV	P	63.89	12/19/2025	6050611561		12/15/2025
652	STAPLES BUSINESS ADV	100.2660.561000.40211.7510.9990.8010.010.0000	SUPPLIES	432021		26012003	2026	6	INV	P	350.92	12/12/2025	6050122732		12/8/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	432024		26012180	2026	6	INV	P	97	12/12/2025	6050122738		12/8/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3480.1750.4065.030.2026	SUPPLIES	432260		26012228	2026	6	INV	P	2366.4	12/12/2025	6050122747		12/8/2025
652	STAPLES BUSINESS ADV	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	434899		26012295	2026	6	INV	P	283.33	12/19/2025	6050611589		12/15/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2570.1750.0181.030.2026	SUPPLIES	434131		26012297	2026	6	INV	P	1042.16	12/17/2025	6050611573		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	435096		26012299	2026	6	INV	P	1697.99	12/22/2025	6050611534		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	435105		26012300	2026	6	INV	P	10.08	12/22/2025	6050611555		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	435105		26012300	2026	6	INV	P	72.59	12/22/2025	6050611555		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	434145		26012301	2026	6	INV	P	1921.9	12/18/2025	6050611551		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5650.2021.0189.124.0000	EXPENDABLE COMPUTER EQUIPMENT	434291		26012307	2026	6	INV	P	1039.96	12/18/2025	6050611591		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	434210		26012308	2026	6	INV	P	348.44	12/18/2025	6050611588		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	435113		26012309	2026	6	INV	P	204.93	12/22/2025	6050611559		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	434141		26012311	2026	6	INV	P	388.98	12/18/2025	6050611595		12/15/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	434144		26012312	2026	6	INV	P	32.29	12/18/2025	6050611593		12/15/2025
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	434144		26012312	2026	6	INV	P	577.98	12/18/2025	6050611593		12/15/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7340.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	433864		26012313	2026	6	INV	P	77.99	12/17/2025	6050611590		12/15/2025

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	434897		26012430	2026	6	INV	P	63.16	12/19/2025	6050611517		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1360.1750.1052.030.2026	SUPPLIES	434889		26012577	2026	6	INV	P	76.22	12/19/2025	6050611528		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	434177		26012581	2026	6	INV	P	44.6	12/18/2025	6050611547		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3400.1750.3065.030.2026	SUPPLIES	434142		26012582	2026	6	INV	P	742.26	12/18/2025	6050611550		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561500.30124.3400.1750.3065.030.2026	EXPENDABLE EQUIPMENT	434142		26012582	2026	6	INV	P	99.34	12/18/2025	6050611550		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5790.1750.0397.030.2026	SUPPLIES	434285		26012583	2026	6	INV	P	1280.98	12/18/2025	6050611564		12/15/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5800.1310.0276.125.0000	SUPPLIES	434892		26012585	2026	6	INV	P	304.89	12/19/2025	6050611563		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	434234		26012677	2026	6	INV	P	77.86	12/18/2025	6050611569		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	433862		26012678	2026	6	INV	P	858.21	12/17/2025	6050611567		12/15/2025
652	STAPLES BUSINESS ADV	100.2220.561500.00911.5270.1310.2054.125.0000	EXPENDABLE EQUIPMENT	435205		26012679	2026	6	INV	P	85.29	12/22/2025	6050611565		12/15/2025
652	STAPLES BUSINESS ADV	100.2220.561100.00911.5270.1310.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	435202		26012680	2026	6	INV	P	85.14	12/22/2025	6050611581		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	434139		26012682	2026	6	INV	P	370.16	12/18/2025	6050611587		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	434139		26012682	2026	6	INV	P	33.62	12/18/2025	6050611587		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	433863		26012683	2026	6	INV	P	368.98	12/17/2025	6050611545		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	434891		26012799	2026	6	INV	P	10.18	12/19/2025	6050611556		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	435204		26012800	2026	6	INV	P	197.77	12/22/2025	6050611524		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3450.1021.0108.123.0000	SUPPLIES - TECHNOLOGY RELATED	435204		26012800	2026	6	INV	P	25.49	12/22/2025	6050611524		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	434894		26012801	2026	6	INV	P	2439.01	12/19/2025	6050611529		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	434960		26012802	2026	6	INV	P	279.4	12/19/2025	6050611586		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	434251		26012827	2026	6	INV	P	243.95	12/18/2025	6050611516		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	434236		26012846	2026	6	INV	P	603.88	12/18/2025	6050611546		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	435104		26012953	2026	6	INV	P	1085.58	12/22/2025	6050611519		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	434231		26012956	2026	6	INV	P	572.1	12/18/2025	6050611580		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	434143		26012957	2026	6	INV	P	505.61	12/18/2025	6050611542		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	434147		26012962	2026	6	INV	P	64.4	12/18/2025	6050611520		12/15/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	435111		26012964	2026	6	INV	P	212.35	12/22/2025	6050611541		12/15/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1130.1021.3050.121.0000	SUPPLIES - TECHNOLOGY RELATED	434138		26013108	2026	6	INV	P	157.98	12/18/2025	6050611571		12/15/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1950.1310.3056.126.0000	SUPPLIES	434180		26013111	2026	6	INV	P	505.5	12/18/2025	6050611531		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2350.1750.4059.030.2026	SUPPLIES	434290		26013112	2026	6	INV	P	42.88	12/18/2025	6050611537		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.2570.1750.0181.030.2026	COMMUNICATION	434146		26013113	2026	6	INV	P	523.86	12/18/2025	6050611532		12/15/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2700.1750.2062.030.2026	SUPPLIES	434140		26013116	2026	6	INV	P	47.53	12/18/2025	6050611553		12/15/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	434895		26013117	2026	6	INV	P	789.8	12/19/2025	6050611533		12/15/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2026	SUPPLIES	434895		26013117	2026	6	INV	P	2316	12/19/2025	6050611533		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3450.1750.0108.030.2026	SUPPLIES	435110		26013119	2026	6	INV	P	356.85	12/22/2025	6050611560		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.561600.30124.3450.1750.0108.030.2026	EXPENDABLE COMPUTER EQUIPMENT	435110		26013119	2026	6	INV	P	1039.98	12/22/2025	6050611560		12/15/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5330.1750.2055.030.2026	COMMUNICATION	435200		26013124	2026	6	INV	P	1199.85	12/22/2025	6050611554		12/15/2025
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	354.1			409727		7/28/2025
9999	STAPLS76617139050000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415662	0	2026	2	INV	P	4206.21			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	507.3			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	4991.29			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	1989.44			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	50.9			413146		8/27/2025
9999	STAPLS76628367000000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	413148	0	2026	2	INV	P	180.7			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

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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	STAPLS76629981490000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	415675		0	2026	2	INV	P	1530.55		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	798.2		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	127.6		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	1609.65		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	STAPLS76684830290000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	432695		0	2026	5	INV	P	119.33		432695		11/27/2025
9999	STAPLS76691150800000	100.1000.561100.00011.5740.1041.0103.126.0000	SUPPLIES - TECHNOLOGY RELATED	433000		0	2026	5	INV	P	1173		433000		11/27/2025
9999	STAPLS76691150800000	100.1000.561100.00011.5740.1041.0103.126.0000	SUPPLIES - TECHNOLOGY RELATED	433001		0	2026	5	INV	P	1437		433001		11/27/2025
9999	STAPLS76693713390000	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	432992		0	2026	5	INV	P	1161.71		432992		11/27/2025
9999	STAPLS76703443020000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437055		0	2026	6	INV	P	704.43		437055		12/27/2025
9999	STAPLS76705121140000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437056		0	2026	6	INV	P	299.43		437056		12/27/2025
9999	STAPLS76705121140000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437057		0	2026	6	INV	P	17.02		437057		12/27/2025
9999	STAPLS76705121140000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437059		0	2026	6	INV	P	12.07		437059		12/27/2025
9999	STAPLS76713771370000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437060		0	2026	6	INV	P	67.01		437060		12/27/2025
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	88.6		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	2887.42		414551		8/27/2025
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
9999	STAPLS79125657900000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	432997		0	2026	5	INV	P	1269.43		432997		11/27/2025
498	STARFALL EDUCATION F	100.1000.553200.00011.5780.2021.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	420483		26004070	2026	4	INV	P	70	10/17/2025	9264-5027-0475		9/23/2025
498	STARFALL EDUCATION F	402.1000.553200.40024.2560.1750.1061.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	426757		26008225	2026	5	INV	P	355	11/14/2025	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	1140	10/24/2025	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	1170	11/3/2025	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	1185	11/14/2025	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	1054	11/18/2025	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	1105	11/18/2025	4049		11/18/2025
4738	STARS AND STRIKES	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	400644		26000087	2026	1	INV	P	359.4	7/9/2025	38302		7/9/2025

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YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	400633		26000091	2026	1	INV	P	855.79	7/9/2025	36430		7/9/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415866		26005172	2026	3	INV	P	486.92	9/19/2025	92025STAR&STRIPE		9/19/2025
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433216		26013154	2026	6	INV	P	250	12/12/2025	433216		12/12/2025
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434220		26013434	2026	6	INV	P	752.01	12/18/2025	434220		12/17/2025
10263	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434068		26013578	2026	6	INV	P	1002.01	12/16/2025	BOATWRIGHT121525		12/16/2025
9999	STATE BAR OF GEORGIA	100.2500.581000.00011.7460.9990.8010.080.0000	DUES AND FEES	410107		0	2026	1	INV	P	334		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		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		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	9/15/2025	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	9/15/2025	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		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		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		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		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	32104	8/15/2025	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	7/14/2025	26S01 -131		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401182		0	2026	1	INV	P	822.92	7/14/2025	26S01 -153		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401184		0	2026	1	INV	P	292.45	7/14/2025	26S01 -156		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401211		0	2026	1	INV	P	410.51	7/14/2025	26S01 -184		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401219		0	2026	1	INV	P	695.38	7/14/2025	26S01 -194		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401261		0	2026	1	INV	P	472.92	7/14/2025	26S01 -240		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401284		0	2026	1	INV	P	960.72	7/14/2025	26S01 -265		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401286		0	2026	1	INV	P	698.17	7/14/2025	26S01 -267		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401292		0	2026	1	INV	P	492.88	7/14/2025	26S01 -273		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401336		0	2026	1	INV	P	841.56	7/14/2025	26S01 -324		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401090		0	2026	1	INV	P	704.25	7/14/2025	26S01 -53		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401103		0	2026	1	INV	P	786.78	7/14/2025	26S01 -66		7/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404340		0	2026	1	INV	P	251.38	7/30/2025	26S02 -126		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404362		0	2026	1	INV	P	812.24	7/30/2025	26S02 -150		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404364		0	2026	1	INV	P	292.64	7/30/2025	26S02 -152		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404393		0	2026	1	INV	P	364.99	7/30/2025	26S02 -182		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404401		0	2026	1	INV	P	689.79	7/30/2025	26S02 -190		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404447		0	2026	1	INV	P	467.21	7/30/2025	26S02 -236		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404470		0	2026	1	INV	P	896.82	7/30/2025	26S02 -260		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404472		0	2026	1	INV	P	685.69	7/30/2025	26S02 -262		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404478		0	2026	1	INV	P	493.2	7/30/2025	26S02 -268		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404503		0	2026	1	INV	P	357.44	7/30/2025	26S02 -295		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404528		0	2026	1	INV	P	682.41	7/30/2025	26S02 -320		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404223		0	2026	1	INV	P	694.98	7/30/2025	26S02 -4		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404270		0	2026	1	INV	P	566.31	7/30/2025	26S02 -52		7/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404284		0	2026	1	INV	P	771.35	7/30/2025	26S02 -66		7/29/2025
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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	26S03 -298		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407486		0	2026	2	INV	P	678.77	8/13/2025	26S03 -325		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407178		0	2026	2	INV	P	693.87	8/13/2025	26S03 -4		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407224		0	2026	2	INV	P	646.31	8/13/2025	26S03 -51		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407229		0	2026	2	INV	P	957.91	8/13/2025	26S03 -56		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407239		0	2026	2	INV	P	795.15	8/13/2025	26S03 -66		8/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411100		0	2026	2	INV	P	674.12	8/28/2025	26S04 -118		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411122		0	2026	2	INV	P	580.06	8/28/2025	26S04 -141		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411124		0	2026	2	INV	P	297.41	8/28/2025	26S04 -143		8/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	411151		0	2026	2	INV	P	449.29	8/28/2025	26S04 -174		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411159		0	2026	2	INV	P	689.79	8/28/2025	26S04 -182		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411202		0	2026	2	INV	P	413.29	8/28/2025	26S04 -226		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411227		0	2026	2	INV	P	896.81	8/28/2025	26S04 -251		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411229		0	2026	2	INV	P	685.69	8/28/2025	26S04 -253		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411234		0	2026	2	INV	P	493.2	8/28/2025	26S04 -259		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411290		0	2026	2	INV	P	711.08	8/28/2025	26S04 -317		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	410987		0	2026	2	INV	P	694.98	8/28/2025	26S04 -4		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411032		0	2026	2	INV	P	566.31	8/28/2025	26S04 -50		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411044		0	2026	2	INV	P	882.63	8/28/2025	26S04 -62		8/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414233		0	2026	3	INV	P	537.78	9/15/2025	26S05 -124		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414254		0	2026	3	INV	P	642.55	9/15/2025	26S05 -145		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414256		0	2026	3	INV	P	297.22	9/15/2025	26S05 -147		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414282		0	2026	3	INV	P	458.1	9/15/2025	26S05 -173		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414290		0	2026	3	INV	P	844.21	9/15/2025	26S05 -181		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414129		0	2026	3	INV	P	162.24	9/15/2025	26S05 -20		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414333		0	2026	3	INV	P	511.16	9/15/2025	26S05 -224		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414359		0	2026	3	INV	P	976.14	9/15/2025	26S05 -250		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414361		0	2026	3	INV	P	761.56	9/15/2025	26S05 -252		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414366		0	2026	3	INV	P	492.88	9/15/2025	26S05 -257		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414417		0	2026	3	INV	P	551.19	9/15/2025	26S05 -308		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414113		0	2026	3	INV	P	693.87	9/15/2025	26S05 -4		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414162		0	2026	3	INV	P	680.79	9/15/2025	26S05 -53		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414174		0	2026	3	INV	P	896.65	9/15/2025	26S05 -65		9/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	415756		0	2026	3	INV	P	261.13	9/19/2025	26S05D-4		9/19/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417397		0	2026	3	INV	P	442.35	9/26/2025	26S06 -128		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417419		0	2026	3	INV	P	635.74	9/26/2025	26S06 -150		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417421		0	2026	3	INV	P	297.41	9/26/2025	26S06 -152		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417447		0	2026	3	INV	P	397.42	9/26/2025	26S06 -177		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417449		0	2026	3	INV	P	822.64	9/26/2025	26S06 -179		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417456		0	2026	3	INV	P	752.25	9/26/2025	26S06 -186		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417292		0	2026	3	INV	P	162.24	9/26/2025	26S06 -20		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417499		0	2026	3	INV	P	506.02	9/26/2025	26S06 -229		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417523		0	2026	3	INV	P	970.18	9/26/2025	26S06 -256		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417525		0	2026	3	INV	P	742.79	9/26/2025	26S06 -258		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417530		0	2026	3	INV	P	493.2	9/26/2025	26S06 -263		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417580		0	2026	3	INV	P	542.03	9/26/2025	26S06 -312		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417276		0	2026	3	INV	P	694.98	9/26/2025	26S06 -4		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417327		0	2026	3	INV	P	622.2	9/26/2025	26S06 -55		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417340		0	2026	3	INV	P	882.63	9/26/2025	26S06 -68		9/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421205		0	2026	4	INV	P	553.87	10/13/2025	26S07 -123		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421224		0	2026	4	INV	P	642.55	10/13/2025	26S07 -142		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421226		0	2026	4	INV	P	297.22	10/13/2025	26S07 -144		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421251		0	2026	4	INV	P	374.29	10/13/2025	26S07 -169		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421253		0	2026	4	INV	P	846.97	10/13/2025	26S07 -171		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421260		0	2026	4	INV	P	758.57	10/13/2025	26S07 -178		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421270		0	2026	4	INV	P	550.97	10/13/2025	26S07 -188		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421106		0	2026	4	INV	P	176.39	10/13/2025	26S07 -22		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421307		0	2026	4	INV	P	511.16	10/13/2025	26S07 -225		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421308		0	2026	4	INV	P	117.62	10/13/2025	26S07 -226		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421334		0	2026	4	INV	P	550.07	10/13/2025	26S07 -252		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421337		0	2026	4	INV	P	976.14	10/13/2025	26S07 -255		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421339		0	2026	4	INV	P	761.56	10/13/2025	26S07 -257		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421344		0	2026	4	INV	P	492.88	10/13/2025	26S07 -262		10/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421393		0	2026	4	INV	P	551.19	10/13/2025	26S07 -314		10/13/2025
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	10/13/2025	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	10/13/2025	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	10/30/2025	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	10/30/2025	26S08 -142		10/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	424456		0	2026	4	INV	P	88.26	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	493.2	10/30/2025	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	10/30/2025	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	695.4	10/30/2025	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	10/30/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	458.1	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/12/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	1064.19	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	11/21/2025	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	493.2	11/21/2025	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	11/21/2025	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	11/21/2025	26S10 -4		11/21/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433484		0	2026	6	INV	P	414.03	12/15/2025	26S11 -122		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433499		0	2026	6	INV	P	644.15	12/15/2025	26S11 -145		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433500		0	2026	6	INV	P	79.85	12/15/2025	26S11 -146		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433520		0	2026	6	INV	P	459.7	12/15/2025	26S11 -174		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433522		0	2026	6	INV	P	1091.65	12/15/2025	26S11 -176		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433525		0	2026	6	INV	P	759.94	12/15/2025	26S11 -184		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433526		0	2026	6	INV	P	833.17	12/15/2025	26S11 -185		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433534		0	2026	6	INV	P	550.97	12/15/2025	26S11 -194		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433554		0	2026	6	INV	P	558.34	12/15/2025	26S11 -233		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433567		0	2026	6	INV	P	630.38	12/15/2025	26S11 -260		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433570		0	2026	6	INV	P	977.55	12/15/2025	26S11 -264		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433572		0	2026	6	INV	P	744.58	12/15/2025	26S11 -266		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433577		0	2026	6	INV	P	492.88	12/15/2025	26S11 -272		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433598		0	2026	6	INV	P	612.11	12/15/2025	26S11 -330		12/15/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433445		0	2026	6	INV	P	375.54	12/15/2025	26S11 -36		12/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	433427		0	2026	6	INV	P	694.94	12/15/2025	26S11 -4		12/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401236		0	2026	1	INV	P	200	7/14/2025	26S01 -214		7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401125		0	2026	1	INV	P	438	7/14/2025	26S01 -90		7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401126		0	2026	1	INV	P	400	7/14/2025	26S01 -91		7/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401127		0	2026	1	INV	P	400	7/14/2025	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	7/14/2025	26S01 -136		7/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401176		0	2026	1	INV	P	472.5	7/14/2025	26S01 -146		7/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401119		0	2026	1	INV	P	129.5	7/14/2025	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	7/30/2025	26S02 -211		7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404304		0	2026	1	INV	P	438	7/30/2025	26S02 -88		7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404305		0	2026	1	INV	P	400	7/30/2025	26S02 -89		7/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404306		0	2026	1	INV	P	400	7/30/2025	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	7/30/2025	26S02 -132		7/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404356		0	2026	1	INV	P	472.5	7/30/2025	26S02 -143		7/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404299		0	2026	1	INV	P	129.5	7/30/2025	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	8/13/2025	26S03 -212		8/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407259		0	2026	2	INV	P	438	8/13/2025	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	8/13/2025	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	8/13/2025	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	8/13/2025	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	472.5	8/13/2025	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	129.5	8/13/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	8/28/2025	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	472.5	8/28/2025	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	129.5	8/28/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	9/15/2025	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	472.5	9/15/2025	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	129.5	9/15/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	9/26/2025	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	472.5	9/26/2025	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	129.5	9/26/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	10/13/2025	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	472.5	10/13/2025	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	129.5	10/13/2025	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	10/30/2025	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	10/30/2025	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	10/30/2025	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	777.5	10/30/2025	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	10/30/2025	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	10/30/2025	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	472.5	10/30/2025	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	129.5	10/30/2025	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	11/12/2025	26S09 -206		11/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426992		0	2026	5	INV	P	438	11/12/2025	26S09 -84		11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426993		0	2026	5	INV	P	400	11/12/2025	26S09 -85		11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426994		0	2026	5	INV	P	400	11/12/2025	26S09 -86		11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426995		0	2026	5	INV	P	777.5	11/12/2025	26S09 -87		11/12/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427017		0	2026	5	INV	P	75	11/12/2025	26S09 -128		11/12/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427023		0	2026	5	INV	P	472.5	11/12/2025	26S09 -138		11/12/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426988		0	2026	5	INV	P	129.5	11/12/2025	26S09 -78		11/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429701		0	2026	5	INV	P	200	11/21/2025	26S10 -201		11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429621		0	2026	5	INV	P	438	11/21/2025	26S10 -79		11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429622		0	2026	5	INV	P	400	11/21/2025	26S10 -80		11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429623		0	2026	5	INV	P	400	11/21/2025	26S10 -81		11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429624		0	2026	5	INV	P	777.5	11/21/2025	26S10 -82		11/21/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429644		0	2026	5	INV	P	75	11/21/2025	26S10 -123		11/21/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429650		0	2026	5	INV	P	472.5	11/21/2025	26S10 -133		11/21/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429619		0	2026	5	INV	P	129.5	11/21/2025	26S10 -73		11/21/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433543		0	2026	6	INV	P	200	12/15/2025	26S11 -207		12/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433465		0	2026	6	INV	P	438	12/15/2025	26S11 -81		12/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433466		0	2026	6	INV	P	400	12/15/2025	26S11 -82		12/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433467		0	2026	6	INV	P	400	12/15/2025	26S11 -83		12/15/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433468		0	2026	6	INV	P	777.5	12/15/2025	26S11 -84		12/15/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433486		0	2026	6	INV	P	75	12/15/2025	26S11 -128		12/15/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433493		0	2026	6	INV	P	472.5	12/15/2025	26S11 -139		12/15/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433604		0	2026	6	INV	P	165	12/15/2025	26S11 -350		12/15/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433463		0	2026	6	INV	P	129.5	12/15/2025	26S11 -75		12/15/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401280		0	2026	1	INV	P	126.41	7/14/2025	26S01 -261		7/14/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401095		0	2026	1	INV	P	194.78	7/14/2025	26S01 -58		7/14/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404467		0	2026	1	INV	P	126.41	7/30/2025	26S02 -257		7/29/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404275		0	2026	1	INV	P	194.78	7/30/2025	26S02 -57		7/29/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407422		0	2026	2	INV	P	126.41	8/13/2025	26S03 -258		8/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407230		0	2026	2	INV	P	194.78	8/13/2025	26S03 -57		8/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411225		0	2026	2	INV	P	126.41	8/28/2025	26S04 -249		8/28/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411247		0	2026	2	INV	P	139.23	8/28/2025	26S04 -273		8/28/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411036		0	2026	2	INV	P	194.78	8/28/2025	26S04 -54		8/28/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414357		0	2026	3	INV	P	126.41	9/15/2025	26S05 -248		9/15/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414166		0	2026	3	INV	P	194.78	9/15/2025	26S05 -57		9/15/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417518		0	2026	3	INV	P	126.41	9/26/2025	26S06 -251		9/26/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417332		0	2026	3	INV	P	194.78	9/26/2025	26S06 -60		9/26/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421330		0	2026	4	INV	P	126.41	10/13/2025	26S07 -248		10/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421144		0	2026	4	INV	P	194.78	10/13/2025	26S07 -61		10/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424520		0	2026	4	INV	P	126.41	10/30/2025	26S08 -250		10/30/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424412		0	2026	4	INV	P	194.78	10/30/2025	26S08 -61		10/30/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427094		0	2026	5	INV	P	126.41	11/12/2025	26S09 -251		11/12/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426978		0	2026	5	INV	P	194.78	11/12/2025	26S09 -57		11/12/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429721		0	2026	5	INV	P	126.41	11/21/2025	26S10 -247		11/21/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429609		0	2026	5	INV	P	194.78	11/21/2025	26S10 -54		11/21/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433561		0	2026	6	INV	P	126.41	12/15/2025	26S11 -254		12/15/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433453		0	2026	6	INV	P	194.78	12/15/2025	26S11 -56		12/15/2025
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	75.6		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	1010647.36	8/8/2025	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	14000	8/29/2025	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	10/1/2025	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	11/5/2025	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	8/19/2025	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	8/8/2025	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	10/21/2025	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	17000	9/12/2025	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	9/5/2025	10035		7/31/2025

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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
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	412050		26001631	2026	3	INV	P	312.5	9/5/2025	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	877.5	11/20/2025	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	3056	12/11/2025	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	1332	8/29/2025	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	1050	8/21/2025	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	1050	8/22/2025	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	8/22/2025	SHS840		8/22/2025
3270	Stephenson HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	434517		26013300	2026	6	INV	P	3009.09	12/19/2025	2026-77		12/5/2025
2321	STEPHENSON MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410722		26002515	2026	2	INV	P	3500	8/29/2025	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	8/22/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	10/27/2025	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	4320	8/1/2025	M0231225		1/10/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	400438		25007847	2026	1	INV	P	6502.5	7/10/2025	M0250712		6/13/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402795		25015849	2026	1	INV	P	18981	7/28/2025	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	30724.5	8/22/2025	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	222031.58	8/8/2025	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	6351.68	9/19/2025	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	4073.4	9/29/2025	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	3150	9/29/2025	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	172176.79	9/19/2025	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	8133.75	9/29/2025	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	3600	9/29/2025	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	7335.9	10/17/2025	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	7342.65	10/15/2025	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	6618.6	10/10/2025	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	6120	10/15/2025	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	4432.5	10/15/2025	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	1679.4	10/10/2025	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	4072.5	10/27/2025	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	8490.15	11/20/2025	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	192251	11/14/2025	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	4864	11/14/2025	M0260313		10/17/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430689		26005263	2026	6	INV	P	4608	12/5/2025	M0265342		11/14/2025
17004	STEPPING STONES TO S	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400739		25017318	2026	1	INV	P	6125	7/10/2025	00022		6/10/2025
17004	STEPPING STONES TO S	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	408660		25017318	2026	2	INV	P	5162.5	8/22/2025	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	6212.5	10/3/2025	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	9588	8/29/2025	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	9/19/2025	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	10/10/2025	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	10/27/2025	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	11/6/2025	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	52.5	11/20/2025	111225STEPHS13255		11/19/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430604		0	2026	6	INV	P	108.75	12/4/2025	111925CROSSK13255		12/3/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434037		0	2026	6	INV	P	142.5	12/19/2025	120225CROSSK13255		12/16/2025
3274	Stone Mountain HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403341		26000879	2026	1	INV	P	225	7/24/2025	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	8/12/2025	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	1335	9/5/2025	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	9/30/2025	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	10/22/2025	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	11/6/2025	11625		11/6/2025
2323	STONE MOUNTAIN MS	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	410735		26002841	2026	2	INV	P	3500	8/29/2025	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	10/9/2025	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	10/29/2025	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	10/29/2025	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	10/2/2025	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	1041.11	10/9/2025	3rd grd Pow wow ft		10/9/2025

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12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420775		26007311	2026	4	INV	P	858.59	10/13/2025	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	1450.43	10/10/2025	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	1652.99	10/10/2025	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	1080.99	10/22/2025	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	2029.99	10/22/2025	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	1652.99	10/22/2025	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	10/24/2025	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	1630.79	10/24/2025	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	1070.99	10/27/2025	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	1356	10/2/2025	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	8/8/2025	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	1950	8/8/2025	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	8/8/2025	8259		9/12/2024
15545	STORYBLOCKS	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	410421		26002888	2026	2	INV	P	9450	8/29/2025	INV13180		5/6/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408729		26002020	2026	2	INV	P	1270	8/22/2025	1869		2/12/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408739		26002020	2026	2	INV	P	1894.3	8/22/2025	1935		5/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408736		26002020	2026	2	INV	P	1748.3	8/22/2025	1936		5/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408733		26002020	2026	2	INV	P	1060.3	8/22/2025	1937		5/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408759		26002020	2026	2	INV	P	2436.3	8/22/2025	1941		5/13/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408761		26002020	2026	2	INV	P	2509.3	8/22/2025	1949		5/21/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408777		26002020	2026	2	INV	P	7146.5	8/22/2025	1959		6/3/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408797		26002020	2026	2	INV	P	1916.6	8/22/2025	1961		6/6/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408794		26002020	2026	2	INV	P	1916.6	8/22/2025	1963		6/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408803		26002020	2026	2	INV	P	1850.3	8/22/2025	1964		6/9/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408808		26002020	2026	2	INV	P	4083.2	8/22/2025	1965		6/10/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408814		26002020	2026	2	INV	P	1916.6	8/22/2025	1979		6/24/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408812		26002020	2026	2	INV	P	1010	8/22/2025	1980		6/24/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408821		26002020	2026	2	INV	P	1916.6	8/22/2025	1982		6/26/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408831		26002020	2026	2	INV	P	1916.6	8/22/2025	1983		6/27/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408832		26002020	2026	2	INV	P	1916.6	8/22/2025	1996		7/8/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	408835		26002020	2026	2	INV	P	1876.2	8/22/2025	2010		7/23/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	424032		26002020	2026	4	INV	P	2160.4	11/3/2025	2035		8/20/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	424034		26002020	2026	4	INV	P	2481.4	11/3/2025	2043		9/2/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	424036		26002020	2026	4	INV	P	2802.4	11/3/2025	2051		9/21/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427408		26002020	2026	5	INV	P	1732.4	11/14/2025	2033		8/18/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	427404		26002020	2026	5	INV	P	2374.4	11/14/2025	2099		10/27/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	430705		26002020	2026	6	INV	P	1732.4	12/5/2025	2117		11/23/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	412694		26004058	2026	3	INV	P	4750	9/12/2025	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	4750	10/27/2025	1002		9/30/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430375		26010537	2026	6	INV	P	4750	12/5/2025	1004		10/21/2025
18296	STRATEGIC MEDIA ENTE	100.1000.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430205		26011280	2026	6	INV	P	4750	12/5/2025	1003		10/20/2025
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	403417		26000667	2026	1	INV	P	3000	7/28/2025	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	5000	9/29/2025	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	5000	11/3/2025	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	5000	11/20/2025	1025		11/18/2025
18352	STRATEGICEDU CONSULT	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	431170		26002803	2026	6	INV	P	5000	12/5/2025	1028		12/4/2025
9847	STRATIX CORPORATION	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	407041		26000320	2026	2	INV	P	635352	8/15/2025	8001734		8/8/2025
9847	STRATIX CORPORATION	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	407041		26000320	2026	2	INV	P	1114666.7	8/15/2025	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	1200003.39	11/6/2025	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		415526		8/27/2025
9999	STROMQUIST AND CO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433030		0	2026	5	INV	P	1584.19		433030		11/27/2025
11067	STUDENT CONDUCTOR IN	100.1000.553200.00011.5780.1041.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	415862		26001889	2026	3	INV	P	2475	9/29/2025	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	9/29/2025	26125		8/25/2025
11067	STUDENT CONDUCTOR IN	100.1000.553200.00011.5800.1041.0276.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	430773		26005516	2026	6	INV	P	1804.82	12/5/2025	26287		11/21/2025
11067	STUDENT CONDUCTOR IN	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	430773		26005516	2026	6	INV	P	101.24	12/5/2025	26287		11/21/2025
11067	STUDENT CONDUCTOR IN	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	430773		26005516	2026	6	INV	P	917.94	12/5/2025	26287		11/21/2025
11067	STUDENT CONDUCTOR IN	402.1000.553200.40024.5550.1750.3060.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432507		26009229	2026	6	INV	P	928.67	12/12/2025	26310		12/8/2025
11067	STUDENT CONDUCTOR IN	402.1000.561000.40024.5550.1750.3060.030.2026	SUPPLIES	432507		26009229	2026	6	INV	P	171.41	12/12/2025	26310		12/8/2025
11067	STUDENT CONDUCTOR IN	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	432507		26009229	2026	6	INV	P	60.95	12/12/2025	26310		12/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11067	STUDENT CONDUCTOR IN	402.1000.561600.40024.5550.1750.3060.030.2026	EXPENDABLE COMPUTER EQUIPMENT	432507		26009229	2026	6	INV	P	1237.97	12/12/2025	26310		12/8/2025
11067	STUDENT CONDUCTOR IN	402.1000.553200.40024.5670.1750.0176.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433851		26009838	2026	6	INV	P	2475	12/17/2025	26007		11/21/2025
11067	STUDENT CONDUCTOR IN	402.1000.561000.40024.5670.1750.0176.030.2026	SUPPLIES	433851		26009838	2026	6	INV	P	150	12/17/2025	26007		11/21/2025
11067	STUDENT CONDUCTOR IN	402.1000.561500.40024.5670.1750.0176.030.2026	EXPENDABLE EQUIPMENT	433851		26009838	2026	6	INV	P	650	12/17/2025	26007		11/21/2025
11067	STUDENT CONDUCTOR IN	402.1000.553200.40024.5570.1750.0202.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432510		26010612	2026	6	INV	P	2475	12/12/2025	26124		11/21/2025
14428	STUDENT TELEVISION N	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	422927		26007877	2026	4	INV	P	1000	10/27/2025	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	10/31/2025	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	234673.73	10/10/2025	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	4975	9/5/2025	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	3390	10/17/2025	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	2895	11/6/2025	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	3310	11/21/2025	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	7/2/2025	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	89.5	10/3/2025	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	119.6	10/28/2025	278610		10/23/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428075		26010597	2026	5	INV	P	56.5	11/17/2025	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	102.5	11/18/2025	RETIREMENT		11/17/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434227		25029702	2026	6	INV	P	209.5	12/19/2025	277576A		12/17/2025
2356	SUBURBAN CUSTOM AWAR	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	431619		26007722	2026	6	INV	P	248	12/12/2025	278639		10/27/2025
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	408480		25031439	2026	2	INV	P	2771.13	8/22/2025	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	1530.93	9/5/2025	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	2337.42	9/5/2025	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	2683.42	9/12/2025	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	1936.68	9/12/2025	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	1312.38	9/29/2025	199941		8/29/2025
15085	SUCCESS BY DESIGN, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434927		26009789	2026	6	INV	P	295.56	12/19/2025	434927		12/19/2025
16987	SUJUAN WILLIAMS-GRAH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424931		26008917	2026	5	INV	P	964.59	11/3/2025	MG102125		10/21/2025
17859	SULLIVAN CONSULTING	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	405120		26000931	2026	2	INV	P	1145	8/8/2025	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	11/11/2025	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	11/11/2025	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	336333.95	9/5/2025	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	9/19/2025	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	9/19/2025	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	213.9	9/19/2025	168745520-0002		6/10/2025
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	9/19/2025	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	9/19/2025	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	340.4	9/19/2025	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	340.4	9/19/2025	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	466.9	9/19/2025	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	213.9	9/19/2025	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	2588.95	9/19/2025	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	295133.14	9/19/2025	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	418758.94	10/24/2025	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	950175.11	11/20/2025	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	7/17/2025	21239879		7/6/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401565		25025625	2026	1	INV	P	666	7/17/2025	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	2775	8/8/2025	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	1480	8/15/2025	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	1554	8/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	1702	9/12/2025	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	1628	9/29/2025	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	1215	9/29/2025	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	9/29/2025	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	1480	9/29/2025	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	1350	9/29/2025	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	1012.5	9/29/2025	21261460		9/7/2025

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14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	416921		25025625	2026	3	INV	P	1332	9/29/2025	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	1350	9/29/2025	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	1710	9/29/2025	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	1687.5	9/29/2025	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	1687.5	9/29/2025	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	1184	10/3/2025	21271389		9/21/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	421465		25025625	2026	4	INV	P	1012.5	10/15/2025	21271591		9/21/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	418701		25025625	2026	4	INV	P	1443	10/3/2025	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	1687.5	10/15/2025	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	1687.5	10/15/2025	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	1480	10/3/2025	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	1480	10/3/2025	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	1687.5	10/3/2025	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	1361.25	10/3/2025	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	2871.5	10/3/2025	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	11/20/2025	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	3375	11/6/2025	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	4351.5	11/6/2025	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	7726.5	11/6/2025	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	11/14/2025	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	1687.5	11/14/2025	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	2534	11/14/2025	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	1710	11/14/2025	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	3223	11/14/2025	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	3386.25	11/14/2025	21305584		11/2/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430697		26005955	2026	6	INV	P	1480	12/5/2025	21315802		11/16/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430693		26005955	2026	6	INV	P	1687.5	12/5/2025	21315862		11/16/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430695		26005955	2026	6	INV	P	1687.5	12/5/2025	21316125		11/16/2025
14441	SUNBELT STAFFING LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430699		26005955	2026	6	INV	P	1687.5	12/5/2025	21316171		11/16/2025
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	411562		26002104	2026	2	INV	P	134.16	9/5/2025	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	10/31/2025	3018210A		10/16/2025
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	434616		26012691	2026	6	INV	P	89.95	12/19/2025	3027208A		12/16/2025
9999	SUPERINTENDENTS COLL	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	406793		0	2026	2	INV	P	300		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	2371	7/28/2025	10831		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402761		25000287	2026	1	INV	P	2320	7/28/2025	10832		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402772		25000287	2026	1	INV	P	2934	7/28/2025	10833		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402785		25000287	2026	1	INV	P	2557	7/28/2025	10834		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402790		25000287	2026	1	INV	P	3091	7/28/2025	10835		6/26/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402792		25000287	2026	1	INV	P	2455	7/28/2025	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	86918	10/31/2025	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	24240	11/3/2025	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	14361.44	8/22/2025	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	9490.89	10/27/2025	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	10/27/2025	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	14935.89	10/27/2025	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	5445	10/27/2025	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	43327.98	8/15/2025	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	8/22/2025	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	29507	8/15/2025	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	67874	8/15/2025	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	36558.28	8/22/2025	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	42949.5	8/15/2025	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	75628	8/15/2025	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	62310	8/15/2025	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	3100.5	9/29/2025	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	3955.8	9/12/2025	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	36787.8	9/29/2025	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	19987.5	10/22/2025	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	149372.5	10/3/2025	SHC000097912		9/8/2025

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4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432504		26005252	2026	6	INV	P	57971.28	12/12/2025	SHC000109904		11/7/2025
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430671		26005252	2026	6	INV	P	146750	12/5/2025	SHC000109905		11/7/2025
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430682		26005252	2026	6	INV	P	54085.4	12/5/2025	SHC000104130_3		11/21/2025
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	432493		26005252	2026	6	INV	P	155655	12/12/2025	SHC000104130_4		12/1/2025
15800	SUPPORTING EDUCATORS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	410748		26002884	2026	2	INV	P	36150	8/29/2025	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	10/27/2025	2957		10/27/2025
13817	SUPREME BURGER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424738		26008702	2026	4	INV	P	489.5	10/30/2025	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	10/23/2025	1013		10/4/2025
16712	SURGE SOLUTION LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430741		26011904	2026	6	INV	P	200	12/3/2025	1015		12/3/2025
16712	SURGE SOLUTION LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433415		26012941	2026	6	INV	P	150	12/15/2025	SS-1015		12/15/2025
11520	SUSAN STODDARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403609		25026330	2026	1	INV	P	605.83	7/25/2025	SAMCLUBRECEIPT		7/25/2025
18377	SUSANA GIACKERO	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	415177		26004776	2026	3	INV	P	4850	9/19/2025	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	9/19/2025	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	11/17/2025	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	10/30/2025	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	9/12/2025	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	8/1/2025	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	10/28/2025	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	10/30/2025	INVOICERAFael		10/30/2025
15587	SWEET BOY PRODUCTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435659		26014288	2026	6	INV	P	800	12/23/2025	TUCKERMIDDLE2160.		1/2/2026
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402768		26000679	2026	1	INV	P	713	7/22/2025	1262		7/21/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402941		26000773	2026	1	INV	P	927	7/23/2025	127		7/23/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403779		26001004	2026	1	INV	P	1799	7/25/2025	1791		7/8/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405792		26001456	2026	2	INV	P	128	8/4/2025	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	9/25/2025	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	10/1/2025	1808		10/1/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	422446		26007963	2026	4	INV	P	1249.4	10/21/2025	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	11/7/2025	1801		9/8/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426083		26009801	2026	5	INV	P	1580	11/7/2025	0032		10/27/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428898		26011034	2026	5	INV	P	280.5	11/19/2025	1817		11/19/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430771		26011781	2026	6	INV	P	624	12/3/2025	133		12/3/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434619		26013986	2026	6	INV	P	128	12/18/2025	1820		11/20/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435078		26014132	2026	6	INV	P	200	12/19/2025	FSE26-1		12/19/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	406376		25030567	2026	1	INV	P	39.99	8/8/2025	45909459	SPLOST/PO REQUEST MUSICAL INSTRUMENT-DUNWOODY HS	6/18/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403749		25030572	2026	1	INV	P	336	7/30/2025	45923888	SPLOST/PO REQUEST MUSICAL INSTRUMENT-STONE MTN MS	6/19/2025
13406	SWEETWATER SOUND, LL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	403751		25030968	2026	1	INV	P	9080.48	7/30/2025	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	4671.36	8/29/2025	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	1418.74	10/17/2025	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	10/17/2025	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	3600.01	11/3/2025	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	11/3/2025	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	11/3/2025	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	2799.98	10/17/2025	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	1989.93	11/3/2025	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	1738.75	11/3/2025	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	4577.4	11/3/2025	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	11/3/2025	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	10/17/2025	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	10/10/2025	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	11/19/2025	428824		11/19/2025
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	431629		26004367	2026	6	INV	P	2499.77	12/12/2025	47060878		9/24/2025
13406	SWEETWATER SOUND, LL	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	430484		26010127	2026	6	INV	P	299.95	12/5/2025	47763942		11/20/2025
13406	SWEETWATER SOUND, LL	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	431204		26012150	2026	6	INV	P	545	12/4/2025	431204		12/4/2025
16385	SYDNEY SIMPSON	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415898		26004131	2026	3	INV	P	200	9/29/2025	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	11/11/2025	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	8/27/2025	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	2361	7/10/2025	50189		6/17/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	404939		26000191	2026	1	INV	P	2355	8/1/2025	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	1017.5	11/20/2025	50296		11/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	432420		26012078	2026	6	INV	P	1171.25	12/12/2025	50326		12/4/2025
15368	TAKILLA SMITH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	406323		26001666	2026	2	INV	P	670	8/7/2025	08072025		8/6/2025
9835	TALKINGPOINTS	402.2100.553200.30124.5730.1750.0897.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	433853		26006150	2026	6	INV	P	2140	12/17/2025	5213		10/30/2025
88888	Tamala Watkins	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422541		0	2026	4	INV	P	30.87	10/22/2025	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	10/3/2025	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	9/12/2025	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	9/24/2025	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	7/30/2025	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	9/12/2025	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	11/19/2025	111825		11/18/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433885		0	2026	6	INV	P	30.83	12/16/2025	075208q078191		12/16/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430252		26011641	2026	6	INV	P	24.65	12/1/2025	112025		11/20/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430253		26011643	2026	6	INV	P	148.38	12/1/2025	430253		12/1/2025
9999	TAMEKA NANCE	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424668		0	2026	4	INV	P	60	10/31/2025	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	8/22/2025	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	9/5/2025	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	367.5	9/19/2025	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	10/10/2025	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	247.5	10/27/2025	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	11/6/2025	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	11/20/2025	111425HALLFORD11545		11/19/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430624		0	2026	6	INV	P	56.25	12/4/2025	112825HALLFORD11545		12/3/2025
9999	Tamika Ballard	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419527		0	2026	4	INV	P	15.74	10/7/2025	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	11/5/2025	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	8/1/2025	13251		7/28/2025
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430114		26010066	2026	5	INV	P	175	11/25/2025	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	9/12/2025	SRR-9216107/9260651		8/25/2025
16905	TANIA CHATMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431391		26011915	2026	6	INV	P	300	12/4/2025	DT76992025		11/20/2025
19006	TANIJA BATTLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434488		26013938	2026	6	INV	P	112.46	12/18/2025	121325DT		12/13/2025
18266	TANIKA DAWSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417596		26005941	2026	3	INV	P	168.16	9/26/2025	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	7/30/2025	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	8/5/2025	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	9/26/2025	6949228953		9/26/2025
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435404		26014282	2026	6	INV	P	179.7	12/23/2025	MASON9568		12/23/2025
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435405		26014289	2026	6	INV	P	110	12/23/2025	MASON122325		12/23/2025
18942	TANYEKA BROUGHTON	402.2213.530000.40024.4200.1750.2068.030.2026	PURCHASED PROF/TECH SERVICES	434124		26013191	2026	6	INV	P	800	12/17/2025	12206		12/12/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401082		0	2026	1	INV	P	200.5	7/14/2025	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	200.5	7/30/2025	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	200.5	8/13/2025	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	200.5	8/28/2025	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	200.5	9/15/2025	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	200.5	9/26/2025	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	200.5	10/13/2025	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	200.5	10/30/2025	26S08 -45		10/30/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	426972		0	2026	5	INV	P	200.5	11/12/2025	26S09 -44		11/12/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429604		0	2026	5	INV	P	200.5	11/21/2025	26S10 -43		11/21/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433450		0	2026	6	INV	P	200.5	12/15/2025	26S11 -46		12/15/2025
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	404940		26000403	2026	1	INV	P	5596.7	8/1/2025	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	5596.7	8/22/2025	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	5596.7	8/22/2025	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	9/29/2025	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	349.7	9/29/2025	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	9/29/2025	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	9/29/2025	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	1350	9/29/2025	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	4634.99	9/29/2025	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	3975	9/29/2025	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	5773.85	9/29/2025	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	64882.7	9/30/2025	2026/5725		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
3277	Tapestry Public Char	402.2100.530000.03424.6460.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	417778		26006010	2026	3	INV	P	6669.56	9/30/2025	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	2400	10/10/2025	2025-1407		9/17/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433825		26012809	2026	6	INV	P	13783.16	12/17/2025	IDEA 26-002		12/10/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433830		26012809	2026	6	INV	P	11175.08	12/17/2025	IDEA 26-003		12/10/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433828		26012809	2026	6	INV	P	13491.4	12/17/2025	IDEA 26-004		12/10/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433831		26012809	2026	6	INV	P	13493.52	12/17/2025	IDEA 26-005		12/10/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433832		26012809	2026	6	INV	P	20201.84	12/17/2025	IDEA 26-006		12/10/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433834		26012809	2026	6	INV	P	15019.04	12/17/2025	IDEA 26-007		12/10/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433837		26012809	2026	6	INV	P	20306.32	12/17/2025	IDEA 26-008		12/10/2025
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.094.2026	PURCHASED PROF/TECH SERVICES	433820		26012809	2026	6	INV	P	37668.75	12/17/2025	IDEA 26-001		12/10/2025
18506	TAQUERIA LOS HERMANO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407750		26002287	2026	2	INV	P	796.1	8/14/2025	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	9/3/2025	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	11/18/2025	26943113532273021859		11/13/2025
14634	TARA DOUGHERTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433257		26013203	2026	6	INV	P	111.86	12/12/2025	0719		12/12/2025
16258	TARA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	411690		0	2026	3	INV	P	65.66	9/2/2025	Sunshine126		9/2/2025
9999	TARGET PLUS	100.2300.561000.00011.7660.9990.8010.010.0000	SUPPLIES	412430		0	2026	1	INV	P	45.2		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	9/12/2025	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	8/29/2025	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	1000	9/30/2025	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	1200	9/30/2025	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	10/17/2025	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	1925	10/31/2025	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	2275	11/14/2025	5		10/31/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	431891		26009978	2026	6	INV	P	1100	12/12/2025	6		11/15/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	433860		26009978	2026	6	INV	P	1200	12/17/2025	7		11/30/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	434559		26009978	2026	6	INV	P	425	12/18/2025	8		12/16/2025
2159	TASHA RIGGINS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	434629		26013995	2026	6	INV	P	1125	12/18/2025	9		12/16/2025
15944	TASHAS TOUCH CREATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414696		26004642	2026	3	INV	P	205	9/16/2025	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	9/29/2025	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	1076.5	9/19/2025	2025102		6/5/2025
7005	TASSEL DEPOT	100.2100.561000.63711.7040.9990.8010.090.0000	SUPPLIES	415936		26004030	2026	3	INV	P	18880	9/29/2025	3397945/1405657		9/16/2025
7005	TASSEL DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	422879		26006466	2026	4	INV	P	2614.5	10/27/2025	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	2368	11/14/2025	428004		11/14/2025
17065	TAWANA PARKER-BELLAM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	435015		26014094	2026	6	INV	P	245.83	12/19/2025	435015		12/19/2025
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2026	PURCHASED PROF/TECH SERVICES	425833		26009526	2026	5	INV	P	12000	11/6/2025	Invoice #06		11/5/2025
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2026	PURCHASED PROF/TECH SERVICES	432206		26009526	2026	6	INV	P	4000	12/12/2025	07		12/1/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	414993		24017688	2026	3	INV	P	1647	9/19/2025	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	11/3/2025	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	3650	11/3/2025	2177136-IN		10/23/2025
88888	TAYLOR TABB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432047		0	2026	6	INV	P	20	12/17/2025	303839		12/9/2025
16398	TEACH FOR AMERICA, I	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	422338		26007886	2026	4	INV	P	114000	10/27/2025	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	7/28/2025	INV112441		7/1/2025
724	TEACHER CREATED MATE	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	402836		25032147	2026	1	INV	P	2566.72	7/28/2025	INV113472		7/11/2025
724	TEACHER CREATED MATE	402.1000.564200.40024.2700.1750.2062.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	402831		25032148	2026	1	INV	P	2075.73	7/28/2025	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	3848.25		420626		9/27/2025
724	TEACHER CREATED MATE	402.1000.561000.40024.3980.1750.3067.030.2026	SUPPLIES	434570		26010357	2026	6	INV	P	842.98	12/18/2025	INV127072		11/25/2025
4772	TEACHER CREATED RESO	402.1000.561000.40024.1480.1075.0275.030.2025	SUPPLIES	400718		25031752	2026	1	INV	P	110.97	7/10/2025	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	11/6/2025	6637371		9/29/2025
4773	TEACHER DIRECT	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	413082		25029673	2026	3	INV	P	1643.15	9/12/2025	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	1239.84	9/12/2025	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	11/3/2025	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	11/14/2025	214737		10/24/2025
4775	TEACHERS DISCOVERY	100.1000.553200.00011.5670.1041.0176.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	428015		26009032	2026	5	INV	P	447	11/20/2025	215010		11/12/2025
677	TEACHERS PAY TEACHER	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	424261		26000912	2026	4	INV	P	15.5	10/31/2025	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	18271517.29	8/31/2025	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	19271806.71	9/30/2025	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	22203.08	9/9/2025	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	20799046.66	10/22/2025	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	20707702.47	11/24/2025	366792		10/31/2025

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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
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	433246		0	2026	5	DIR	P	20939861.75	12/16/2025	366796		11/30/2025
2633	TEACHTOWN	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	424002		26006891	2026	4	INV	P	49915	10/31/2025	INV9753		10/10/2025
13168	TEAMLEADER INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412512		26003205	2026	3	INV	P	1666.33	9/11/2025	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	2360	7/10/2025	062525		7/7/2025
88888	TEESHA ORTIZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431202		0	2026	6	INV	P	35	12/4/2025	09112025		9/11/2025
88888	TEESHA ORTIZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431201		0	2026	6	INV	P	35	12/4/2025	132199		9/11/2025
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	13389.45	11/14/2025	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	12500	8/29/2025	#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	17680	10/10/2025	0258-3		8/15/2025
15505	TENDAI SANFORD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424858		26008908	2026	4	INV	P	242	10/31/2025	11012025		11/1/2025
18859	TENESHIA COCHRAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430770		26011789	2026	6	INV	P	50	12/3/2025	FoodService26		12/3/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408428		0	2026	2	INV	P	105	8/22/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	217.5	10/27/2025	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	11/6/2025	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	352.5	11/20/2025	110825HALLFORD13246		11/19/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430612		0	2026	6	INV	P	56.25	12/4/2025	112125HALLFORD13246		12/3/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434043		0	2026	6	INV	P	198.75	12/19/2025	120625HALLFORD13246		12/16/2025
15005	TENNESSEE AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419265		0	2026	4	INV	P	870	10/6/2025	100625tenaqm		10/6/2025
15005	TENNESSEE AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419267		0	2026	4	INV	P	1650	10/6/2025	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	7/14/2025	26S01 -77		7/14/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404294		0	2026	1	INV	P	600	7/30/2025	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	8/13/2025	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	8/28/2025	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	9/15/2025	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	9/26/2025	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	10/13/2025	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	10/30/2025	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	11/12/2025	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	11/21/2025	26S10 -70		11/21/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433460		0	2026	6	INV	P	600	12/15/2025	26S11 -72		12/15/2025
12710	TENNIS WAREHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413016		26004276	2026	3	INV	P	740.36	9/11/2025	1676		8/26/2025
9999	Teresa Henderson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412949		0	2026	4	INV	P	100	10/3/2025	SRR-9273948/9244285		9/11/2025
9999	Teresa Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410271		0	2026	3	INV	P	12.15	9/12/2025	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	2351.25	10/22/2025	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	11/17/2025	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	11/7/2025	1276514		10/6/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401229		0	2026	1	INV	P	350	7/14/2025	26S01 -206		7/14/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	401243		0	2026	1	INV	P	331	7/14/2025	26S01 -222		7/14/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404413		0	2026	1	INV	P	350	7/30/2025	26S02 -202		7/29/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	404429		0	2026	1	INV	P	331	7/30/2025	26S02 -218		7/29/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	407368		0	2026	2	INV	P	350	8/13/2025	26S03 -202		8/13/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	411171		0	2026	2	INV	P	350	8/28/2025	26S04 -194		8/28/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	414302		0	2026	3	INV	P	350	9/15/2025	26S05 -193		9/15/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417467		0	2026	3	INV	P	350	9/26/2025	26S06 -197		9/26/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	421272		0	2026	4	INV	P	350	10/13/2025	26S07 -190		10/13/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	424496		0	2026	4	INV	P	350	10/30/2025	26S08 -194		10/30/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	427069		0	2026	5	INV	P	350	11/12/2025	26S09 -195		11/12/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429694		0	2026	5	INV	P	350	11/21/2025	26S10 -190		11/21/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433536		0	2026	6	INV	P	350	12/15/2025	26S11 -196		12/15/2025
18195	TEXAS CHRISTIAN UNIV	414.2213.559500.80821.7590.1784.8010.030.2025	OTHER PURCHASED SERVICES	412216		26003114	2026	3	INV	P	650	9/5/2025	CV-9338-0249-0257		5/2/2025
12977	T-EXPRESSIONS & SIGN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433620		26013382	2026	6	INV	P	755.5	12/15/2025	25101		12/15/2025
697	TEXTHELP INC	462.1000.553200.03221.6460.1779.0315.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	415928		25021221	2026	3	INV	P	892.5	9/29/2025	00259198N		7/24/2025
10255	TFD UNLIMITED	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410970		26002948	2026	2	INV	P	3750	8/28/2025	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	10/17/2025	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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
18906	THE ACADEMY OF SCHOL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	429487		0	2026	5	INV	P	5381.61	11/21/2025	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	1320.43	8/26/2025	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	9/19/2025	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	10/27/2025	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		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	321604.55	7/17/2025	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	716294.07	9/19/2025	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	528841.9	9/19/2025	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	210826.36	10/27/2025	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	11/21/2025	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	9/12/2025	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	2380	8/22/2025	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	9/10/2025	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	5115	11/20/2025	102734		11/7/2025
16245	THE BUBBLING CREEK C	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	432148		26012732	2026	6	INV	P	1959	12/17/2025	1816		11/5/2025
9999	THE CHILDS WORLD	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	434795		0	2026	6	INV	P	523.95		434795		11/27/2025
18523	THE CURRICULUM STORE	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	417951		26002612	2026	3	INV	P	140.74	9/30/2025	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	10/2/2025	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		429387		10/27/2025
7512	THE GOLDEN THIMBLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434173		26013621	2026	6	INV	P	357	12/17/2025	MGHS2025-1		10/23/2025
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	7/17/2025	NewTeacherBrkfast26		7/17/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403759		26000896	2026	1	INV	P	369.64	7/25/2025	07252025dw1		7/25/2025
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	8/13/2025	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	8/28/2025	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	9/4/2025	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	9/15/2025	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	9/18/2025	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	10/1/2025	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	10/2/2025	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	10/9/2025	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	10/8/2025	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	10/8/2025	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	10/29/2025	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	10/22/2025	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	10/24/2025	sttail2025		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	10/27/2025	92425		10/27/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	425427		26009304	2026	5	INV	P	14.39	11/4/2025	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	11/10/2025	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	11/11/2025	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	11/13/2025	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	11/14/2025	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	11/14/2025	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	11/18/2025	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	11/20/2025	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	11/20/2025	111425		11/20/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431764		26011597	2026	6	INV	P	19.55	12/8/2025	431764		12/8/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431233		26011614	2026	6	INV	P	32.04	12/5/2025	431233		12/4/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431961		26012505	2026	6	INV	P	19.48	12/9/2025	202512062		12/6/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434104		26013048	2026	6	INV	P	164.6	12/16/2025	12092025		12/9/2025
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434282		26013057	2026	6	INV	P	360	12/17/2025	120925		12/9/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434249		26013059	2026	6	INV	P	104.38	12/17/2025	12092025A		12/9/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434108		26013458	2026	6	INV	P	227.98	12/16/2025	1215251		12/16/2025

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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
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433845		26013469	2026	6	INV	P	43.57	12/15/2025	inv121625		12/15/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433874		26013556	2026	6	INV	P	101.48	12/16/2025	121525		12/16/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433951		26013575	2026	6	INV	P	39.45	12/16/2025	1002		12/16/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434494		26013635	2026	6	INV	P	106.78	12/18/2025	121625		12/16/2025
10544	THE LEADERSHIP ACADE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	404063		25006111	2026	1	INV	P	20500	8/1/2025	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	402.5	11/6/2025	425870		11/6/2025
18355	THE MAD ITALIAN INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432390		26012926	2026	6	INV	P	800	12/11/2025	46003		12/8/2025
18207	THE MUSIC EDUCATION	414.2213.530000.37821.7590.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	401575		25032293	2026	1	INV	P	1500	7/17/2025	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	7/25/2025	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	7/30/2025	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	9/24/2025	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	9/24/2025	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	9/24/2025	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	3520	9/19/2025	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	9/24/2025	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	9/29/2025	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	10/6/2025	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	10/2/2025	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	10/2/2025	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	4176	10/6/2025	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	10/9/2025	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	10/15/2025	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	527.6	10/16/2025	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	1440	10/16/2025	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	10/14/2025	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	1362.69	10/23/2025	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	10/24/2025	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	10/24/2025	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	10/20/2025	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	10/24/2025	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	1010	10/23/2025	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	10/30/2025	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	10/30/2025	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	10/31/2025	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	10/30/2025	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	11/3/2025	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	11/3/2025	M-250954		10/29/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426487		26008940	2026	5	INV	P	1330	11/11/2025	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	1216	11/4/2025	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	11/7/2025	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	2398	11/5/2025	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	11/11/2025	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	11/17/2025	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	3596.98	11/17/2025	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	11/14/2025	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	11/17/2025	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	11/17/2025	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	11/20/2025	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	11/21/2025	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	11/21/2025	429857		11/21/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430328		0	2026	6	INV	P	890	12/2/2025	sc-367348-946		10/27/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431248		26006005	2026	6	INV	P	436.95	12/5/2025	M-244838		9/28/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431242		26011594	2026	6	INV	P	491	12/5/2025	431242		12/4/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430722		26011897	2026	6	INV	P	55.34	12/3/2025	M 245444		12/3/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430724		26011933	2026	6	INV	P	777	12/3/2025	SC 366683		12/3/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431169		26011960	2026	6	INV	P	35	12/4/2025	12325BETA		12/3/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432294		26012277	2026	6	INV	P	390	12/10/2025	sc-369784		10/27/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432321		26012494	2026	6	INV	P	62	12/10/2025	sc-369829		10/29/2025

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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
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435632		26013831	2026	6	INV	P	288	12/30/2025	M#254524		12/10/2025
14192	THE NED SHOWS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	418423		26003899	2026	4	INV	P	364	10/1/2025	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	1128.9		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	1128.9		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	1128.9		411940		7/28/2025
17636	THE POGIL PROJECT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433409		26013368	2026	6	INV	P	60	12/15/2025	6793		3/21/2025
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	10/22/2025	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	91.1		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	91.1		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	52.6		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	182.2		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	1109.08		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	30.8		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
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	410001		0	2026	1	INV	P	398.6		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	61.5		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	104.9		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

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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
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	9/19/2025	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	65.6		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	11/21/2025	2512-0		10/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434747		0	2026	6	INV	P	92.2		434747		11/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434749		0	2026	6	INV	P	215.65		434749		11/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434751		0	2026	6	INV	P	-631.49		434751		11/27/2025
17680	THE SIMMONS ADVANTAG	402.2213.530000.03224.1380.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	400439	25032422	2026	1	INV	P		10000	7/10/2025	1863		7/2/2025
17680	THE SIMMONS ADVANTAG	402.2213.561000.03224.1380.1750.8010.030.2025	SUPPLIES	400439	25032422	2026	1	INV	P		4046	7/10/2025	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	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432650		0	2026	4	INV	P	356.64		432650		10/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432677		0	2026	4	INV	P	473.14		432677		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	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	432685		0	2026	4	INV	P	774.26		432685		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		425003		8/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432747		0	2026	5	INV	P	534.96		432747		11/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432812		0	2026	5	INV	P	386.38		432812		11/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432938		0	2026	5	INV	P	392.59		432938		11/27/2025
9999	THE SYSTEMS DEPOT IN	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434789		0	2026	6	INV	P	153.36		434789		11/27/2025
7451	THE TIPSY FLOWER POT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434477	26013773	2026	6	INV	P		1674	12/18/2025	8136		10/2/2025
9999	THE WEBSTAUSTRANT STOR	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	408947		0	2026	2	INV	P	-12.22		408947		6/26/2025
9999	THE WEBSTAUSTRANT STOR	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	408930		0	2026	2	INV	P	3413.3		408930		6/26/2025
9999	THE WEBSTAUSTRANT STOR	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	408934		0	2026	2	INV	P	850.12		408934		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		1200	11/14/2025	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	9/29/2025	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	11/11/2025	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		1209	11/19/2025	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	9/19/2025	SO-0087327		9/19/2025

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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
209	THERAPRO, INC	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	431055		26009929	2026	6	INV	P	50.9	12/5/2025	IN517205		11/17/2025
338	THERAPY SHOPPE INC.	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	407760		26000707	2026	2	INV	P	269.24	8/15/2025	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	1009.96	8/15/2025	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	8/8/2025	420953		8/1/2025
338	THERAPY SHOPPE INC.	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	413434		26001711	2026	3	INV	P	173.7	9/12/2025	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	9/12/2025	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	9/29/2025	2025-1126		9/17/2025
517	THINKING MAPS INC	589.2210.553200.61521.7180.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	411490		26002066	2026	2	INV	P	175	9/5/2025	INV0071541		8/27/2025
517	THINKING MAPS INC	100.2800.553200.00011.7030.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	423159		0	2026	3	INV	P	285		423159		9/27/2025
517	THINKING MAPS INC	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	423156		0	2026	3	INV	P	995		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	8/7/2025	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	10/30/2025	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	125000	9/4/2025	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	1302.42	10/31/2025	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	693.8		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	1040.7		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	1040.7		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	346.9		413109		7/28/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	407914		25017727	2026	2	INV	P	562.64	8/15/2025	852122769		6/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	407916		25017727	2026	2	INV	P	607.76	8/15/2025	852122770		6/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	407913		25017727	2026	2	INV	P	299.69	8/15/2025	852176489		7/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	407912		25017727	2026	2	INV	P	870.71	8/15/2025	852176490		7/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	407917		25017727	2026	2	INV	P	209.38	8/15/2025	852321887		8/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	407907		25017727	2026	2	INV	P	961.02	8/15/2025	852321889		8/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	421617		26006447	2026	4	INV	P	74.71	10/17/2025	852466733		9/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	421618		26006447	2026	4	INV	P	1095.69	10/17/2025	852466734		9/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	431990		26008237	2026	6	INV	P	1310.85	12/9/2025	852618808		10/1/2025
88888	Thrive LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	421900		0	2026	4	INV	P	1691.99	10/15/2025	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	9/12/2025	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	9/29/2025	2025-1125		9/17/2025
18875	TIDAL WAVE AUTO SPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433345		26013231	2026	6	INV	P	750	12/15/2025	Chapel111112025		11/11/2025
88888	Tiera Armour, Parent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	425643		0	2026	5	INV	P	165	11/5/2025	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	8/22/2025	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	9/5/2025	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	262.5	9/19/2025	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	10/10/2025	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	10/27/2025	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	11/6/2025	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	352.5	11/20/2025	110825HALLFORD10930		11/19/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430613		0	2026	6	INV	P	56.25	12/4/2025	112125HALLFORD10930		12/3/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434044		0	2026	6	INV	P	202.5	12/19/2025	120625HALLFORD10930		12/16/2025
9999	Tiffany Black-Wilson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410251		0	2026	3	INV	P	102.6	9/12/2025	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	10/7/2025	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	11/7/2025	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	11/7/2025	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	11/7/2025	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	10/31/2025	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	7/22/2025	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	7/16/2025	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	9/12/2025	DAA ATP26.1		9/9/2025
9999	TIGHTROPE MEDIA SYST	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	423341		0	2026	2	INV	P	1400		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	8/8/2025	26001802a.		8/8/2025
11615	TIJUANA LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	427987		26010562	2026	5	INV	P	2145	11/14/2025	090925		11/14/2025
16636	TIOWANA NEAL	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	435013		26013935	2026	6	INV	P	143.54	12/19/2025	121625R		12/16/2025
18623	TJS GLOBAL ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	4210747		26011924	2026	6	INV	P	2080	12/3/2025	DDP11202025001		12/3/2025
18469	TJTB PHOTOS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412496		26003444	2026	3	INV	P	275	9/11/2025	412496		9/5/2025
18469	TJTB PHOTOS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432111		26012258	2026	6	INV	P	715	12/9/2025	432111		12/9/2025
18469	TJTB PHOTOS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435073		26014124	2026	6	INV	P	130	12/19/2025	435073		12/19/2025
9999	TLF RIVERDALES FLORA	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	408063		0	2026	2	INV	P	1975		408063		5/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
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	2000		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	62.3	7/16/2025	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	8/5/2025	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	9/2/2025	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	9/30/2025	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	10/27/2025	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	376.2	11/18/2025	102025		10/20/2025
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431121		26011782	2026	6	INV	P	31.35	12/4/2025	992460088-4		12/4/2025
9436	TODAYS CLASSROOM	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	413431		26000593	2026	3	INV	P	8303.2	9/12/2025	25-7708		8/28/2025
9436	TODAYS CLASSROOM	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	435216		26006222	2026	6	INV	P	399.64	12/22/2025	25-8560		11/10/2025
9436	TODAYS CLASSROOM	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	435216		26006222	2026	6	INV	P	2414.4	12/22/2025	25-8560		11/10/2025
18672	TODD MORGAN	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	426456		26009442	2026	5	INV	P	1170	11/17/2025	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	812.5	11/20/2025	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	16880	10/10/2025	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	9/12/2025	350084-00		8/19/2025
12155	TOMEKIAS CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432300		26012877	2026	6	INV	P	54	12/10/2025	000364		12/4/2025
9999	Tonae Westbrook	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	412941		0	2026	4	INV	P	35	10/3/2025	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	9/5/2025	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	9/19/2025	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	10/10/2025	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	10/27/2025	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	11/6/2025	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	11/20/2025	111325GODFREY5868		11/19/2025
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430626		0	2026	6	INV	P	60	12/4/2025	112125GODFREY5868		12/3/2025
9648	TONYA FREEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410292		26000845	2026	2	INV	P	242.69	8/25/2025	775928		8/25/2025
18508	TONYA TATUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408613		26002284	2026	2	INV	P	236.12	8/20/2025	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	8/20/2025	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	10/31/2025	1242034 & 35		10/31/2025
8045	TOONS4BIZ	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	413437		26002109	2026	3	INV	P	1246.86	9/12/2025	20251331		8/27/2025
8045	TOONS4BIZ	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	424187		26006674	2026	4	INV	P	2393.72	11/3/2025	20251569		10/15/2025
8045	TOONS4BIZ	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	428613		26009836	2026	5	INV	P	299	11/20/2025	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	9/25/2025	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	427.5	10/24/2025	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	11/21/2025	000020		11/19/2025
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434348		26013815	2026	6	INV	P	495	12/17/2025	000021		12/17/2025
17732	TOP CLASS BARBER SAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434392		26013826	2026	6	INV	P	45	12/17/2025	000021B		12/17/2025
13562	TOPGOLF ATLANTA MIDT	100.2210.573000.14211.7180.1210.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	422420		26007073	2026	4	INV	P	2835	10/22/2025	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	269.7		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
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432976		0	2026	5	INV	P	440.11		432976		11/27/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420101		25031505	2026	4	INV	P	28525	10/10/2025	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	21680	10/10/2025	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	17580	10/10/2025	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	47720	10/10/2025	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	6420	10/10/2025	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	10185	10/10/2025	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	9050	10/10/2025	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	2590	10/10/2025	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	7080	10/10/2025	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	8850	10/10/2025	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	10/10/2025	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	14725	10/10/2025	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	1350	10/10/2025	3646		8/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420125		25031505	2026	4	INV	P	12560	10/10/2025	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	1425	11/24/2025	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	1050	11/24/2025	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	11/24/2025	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	1350	11/24/2025	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	3120	11/24/2025	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	86730	11/24/2025	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	11/24/2025	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	8360	11/24/2025	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	9920	11/24/2025	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	11/24/2025	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	35700	11/24/2025	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	1725	11/14/2025	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	1230	7/7/2025	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	8/1/2025	D417		7/21/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404998		26001346	2026	1	INV	P	335.18	8/1/2025	D418		7/22/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410198		26002056	2026	2	INV	P	180	8/22/2025	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	8/15/2025	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	11111	8/15/2025	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	3812	8/15/2025	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	7387.93	8/15/2025	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	5650.68	9/29/2025	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	2154	9/30/2025	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	6812	9/30/2025	1728685-IN		9/11/2025
6522	TOUCHMATH ACQUISITIO	402.1000.553200.40024.1330.1750.4051.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	430703		26007361	2026	6	INV	P	10900	12/5/2025	IN004891		10/16/2025
6522	TOUCHMATH ACQUISITIO	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	434645		26009670	2026	6	INV	P	232.96	12/19/2025	IN005049		11/18/2025
3280	TOWERS HIGH SCHOOL	100.2210.530000.03811.5950.9990.3070.035.0000	PURCHASED PROF/TECH SERVICES	422874		26007041	2026	4	INV	P	3600	10/27/2025	911		9/11/2025
3280	TOWERS HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433638		26013257	2026	6	INV	P	2333	12/15/2025	12182125		12/15/2025
3280	TOWERS HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	434514		26013301	2026	6	INV	P	1095.27	12/19/2025	2026-78		12/5/2025
7448	TRACEE JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409168		26002772	2026	2	INV	P	728.88	8/22/2025	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	2592	11/6/2025	26701		9/2/2025
13254	TRACK IT FORWARD	402.2100.553200.30124.1940.1750.0100.030.2026	COMMUNICATION-WEB SUBSCRPT/LIC	432255		26009522	2026	6	INV	P	1440	12/12/2025	27183		12/2/2025
9611	TRACK SEVEN EVENTS L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415429		26004685	2026	3	INV	P	3000	9/18/2025	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	12509	10/15/2025	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	11/17/2025	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	8/1/2025	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		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		408860		3/27/2025
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	408861		0	2026	2	INV	P	149		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		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		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		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		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	811.8		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	27760.99	7/10/2025	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	2968.6		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	1221.06		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	401.8		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		420679		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
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429443		0	2026	4	INV	P	1509.73		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	66765.28	10/3/2025	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	16691.32	10/3/2025	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	11/3/2025	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	11/3/2025	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	74.5	11/3/2025	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	11/3/2025	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	11/3/2025	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	1858	11/3/2025	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	1308	11/3/2025	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	11/3/2025	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	46778.97	11/3/2025	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	4362.26	11/3/2025	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	11/3/2025	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	1111.84	11/3/2025	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	56104.66	10/3/2025	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	40126.63	10/3/2025	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	55900.51	10/3/2025	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	39937.69	10/3/2025	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	72458.62	10/3/2025	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	13239.16	10/3/2025	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	29234.35	11/3/2025	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	664.3		425079		9/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432980		0	2026	5	INV	P	144.04		432980		11/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433010		0	2026	5	INV	P	203.72		433010		11/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433013		0	2026	5	INV	P	883.54		433013		11/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433020		0	2026	5	INV	P	437.55		433020		11/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433021		0	2026	5	INV	P	147.13		433021		11/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433027		0	2026	5	INV	P	339.88		433027		11/27/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426611		26002878	2026	5	INV	P	8694.17	11/14/2025	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	7/17/2025	229296		4/4/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401740		25020651	2026	1	INV	P	120	7/17/2025	232016		5/2/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401703		25020651	2026	1	INV	P	120	7/17/2025	232211		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401710		25020651	2026	1	INV	P	162	7/17/2025	232212		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401713		25020651	2026	1	INV	P	139.9	7/17/2025	232213		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401716		25020651	2026	1	INV	P	125.6	7/17/2025	232214		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401718		25020651	2026	1	INV	P	125.6	7/17/2025	232343		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401719		25020651	2026	1	INV	P	141	7/17/2025	232480		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401721		25020651	2026	1	INV	P	120	7/17/2025	232481		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401723		25020651	2026	1	INV	P	100	7/17/2025	232482		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401724		25020651	2026	1	INV	P	120	7/17/2025	232722		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401725		25020651	2026	1	INV	P	120	7/17/2025	232723		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401726		25020651	2026	1	INV	P	202.4	7/17/2025	232724		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401727		25020651	2026	1	INV	P	222	7/17/2025	232725		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401728		25020651	2026	1	INV	P	120	7/17/2025	232726		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401730		25020651	2026	1	INV	P	120	7/17/2025	232727		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401733		25020651	2026	1	INV	P	120	7/17/2025	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	121.4	7/17/2025	232729		5/9/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401737		25020651	2026	1	INV	P	120	7/17/2025	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	7/17/2025	234243		5/30/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401776		25020651	2026	1	INV	P	150	7/17/2025	234876		5/30/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400656		25020651	2026	1	INV	P	120	7/10/2025	237287		6/26/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400655		25020651	2026	1	INV	P	120	7/10/2025	236860		6/27/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	400654		25020651	2026	1	INV	P	120	7/10/2025	237286		6/27/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401830		25020651	2026	1	INV	P	131.2	7/17/2025	237504		7/4/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	401449		25020651	2026	1	CRM	P	-135	7/17/2025	235593CR		7/8/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	402849		25020651	2026	1	INV	P	120	7/28/2025	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	131.9	8/29/2025	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	186.3	8/29/2025	240673		8/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	410409		25020651	2026	2	INV	P	110	8/29/2025	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	5105.9	8/22/2025	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	4152.9	8/29/2025	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	3235.4	9/5/2025	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	9/12/2025	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	129.1	9/12/2025	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	9/12/2025	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	118.2	9/12/2025	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	9/12/2025	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	132.6	9/12/2025	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	9/12/2025	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	132.6	9/12/2025	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	196.8	9/12/2025	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	9/12/2025	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	9/12/2025	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	131.5	9/12/2025	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	109.1	9/12/2025	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	9/12/2025	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	250.6	9/12/2025	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	9/12/2025	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	9/12/2025	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	124.9	9/12/2025	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	146.6	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	127.5	9/12/2025	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	9/12/2025	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	9/12/2025	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	143.8	9/12/2025	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	112.6	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	145.2	9/12/2025	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	194.7	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	131.9	9/12/2025	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	134.7	9/12/2025	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	136.8	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/12/2025	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	173.9	9/12/2025	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	9/12/2025	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	9/12/2025	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	9/19/2025	243795		9/12/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414882		25020651	2026	3	INV	P	126.6	9/19/2025	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	9/19/2025	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	105.6	9/19/2025	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	9/19/2025	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	9/19/2025	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	140.6	9/19/2025	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	9/19/2025	244092		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
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	414965		25020651	2026	3	INV	P	176.2	9/19/2025	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	126.6	9/19/2025	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	121.4	9/19/2025	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	135.4	9/19/2025	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	136.8	9/19/2025	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	9/19/2025	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	126.3	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	9/19/2025	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	143.8	9/19/2025	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	9/29/2025	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	9/29/2025	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	104.9	9/29/2025	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	9/29/2025	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	143.4	9/29/2025	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	143.4	9/29/2025	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	121.4	9/29/2025	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	9/29/2025	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	182.8	9/29/2025	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	9/29/2025	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	154.9	9/29/2025	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	9/29/2025	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	9/29/2025	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	107.7	9/29/2025	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	109.8	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/29/2025	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	107.7	9/29/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	111.2	10/3/2025	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	125.6	10/3/2025	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	123.5	10/3/2025	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	126.3	10/3/2025	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	10/3/2025	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	10/3/2025	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	145.2	10/3/2025	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	10/3/2025	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	10/3/2025	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	10/3/2025	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	166.1	10/3/2025	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	143.8	10/3/2025	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	4596.5	10/27/2025	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	3047.5	10/27/2025	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	3479	10/27/2025	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	3724.1	10/27/2025	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	1401.5	10/27/2025	245134		9/26/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	422070		26002616	2026	4	INV	P	4875.4	10/17/2025	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	3726.8	10/17/2025	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	10/27/2025	247168		10/17/2025

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	422242		26002733	2026	4	INV	P	120	10/27/2025	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	122.4	10/27/2025	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	133.6	10/27/2025	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	10/27/2025	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	169.6	10/27/2025	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	144.5	10/27/2025	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	10/27/2025	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	172.4	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	118.2	10/27/2025	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	10/27/2025	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	10/27/2025	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	124.9	10/27/2025	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	131.2	10/27/2025	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	10/27/2025	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	10/27/2025	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	116.8	10/27/2025	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	10/27/2025	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	111.2	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	134.7	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	104.2	10/27/2025	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	122.8	10/27/2025	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	225.4	10/27/2025	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	202.4	10/27/2025	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	115.4	10/27/2025	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	135.4	10/27/2025	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	10/27/2025	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	168.2	10/27/2025	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	10/27/2025	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	217.4	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	10/27/2025	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	157.7	10/27/2025	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	10/27/2025	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	10/27/2025	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	133.6	10/27/2025	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	10/27/2025	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	120.7	10/27/2025	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	3601.3	11/21/2025	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	4286.4	11/21/2025	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	2194	11/21/2025	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	11/14/2025	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	11/6/2025	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	131.2	11/6/2025	247928		10/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425230		26002733	2026	5	INV	P	100	11/6/2025	247929		10/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	425231		26002733	2026	5	INV	P	120	11/6/2025	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	173.8	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	128.4	11/6/2025	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	11/6/2025	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	128.4	11/6/2025	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	11/6/2025	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	11/6/2025	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	138.2	11/6/2025	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	11/6/2025	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	11/6/2025	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	11/6/2025	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	165.4	11/6/2025	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	11/6/2025	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	11/6/2025	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	124.9	11/6/2025	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	11/6/2025	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	11/6/2025	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	197.5	11/14/2025	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	109.1	11/14/2025	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	140.5	11/14/2025	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	109.1	11/14/2025	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	11/14/2025	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	11/14/2025	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	133.3	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	164.8	11/14/2025	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	11/14/2025	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	129.4	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	125.8	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	138.2	11/14/2025	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	123.8	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	249180		10/31/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	434642		26002616	2026	6	INV	P	4011	12/19/2025	251086		11/21/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	434636		26002616	2026	6	INV	P	1914.7	12/19/2025	251930		12/5/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	434648		26002616	2026	6	INV	P	2103.3	12/19/2025	252683		12/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	434379		26002733	2026	6	INV	P	241.8	12/17/2025	247253		10/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	434375		26002733	2026	6	INV	P	128.4	12/17/2025	247361		10/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431001		26002733	2026	6	INV	P	104.9	12/5/2025	249313		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431002		26002733	2026	6	INV	P	100	12/5/2025	249314		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431003		26002733	2026	6	INV	P	100	12/5/2025	249315		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431004		26002733	2026	6	INV	P	179	12/5/2025	249316		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431005		26002733	2026	6	INV	P	100	12/5/2025	249317		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431006		26002733	2026	6	INV	P	135.4	12/5/2025	249318		11/7/2025

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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
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431007		26002733	2026	6	INV	P	119.6	12/5/2025	249319		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431008		26002733	2026	6	INV	P	104.9	12/5/2025	249320		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430491		26002733	2026	6	INV	P	100	12/5/2025	249321		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430493		26002733	2026	6	INV	P	109.1	12/5/2025	249322		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430495		26002733	2026	6	INV	P	100	12/5/2025	249323		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430496		26002733	2026	6	INV	P	156.4	12/5/2025	249324		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430497		26002733	2026	6	INV	P	120	12/5/2025	249325		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430498		26002733	2026	6	INV	P	145.2	12/5/2025	249326		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430520		26002733	2026	6	INV	P	100	12/5/2025	249327		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430522		26002733	2026	6	INV	P	128.4	12/5/2025	249328		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430523		26002733	2026	6	INV	P	100	12/5/2025	249329		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430526		26002733	2026	6	INV	P	100	12/5/2025	249330		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430529		26002733	2026	6	INV	P	100	12/5/2025	249448		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430530		26002733	2026	6	INV	P	133.6	12/5/2025	249449		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430532		26002733	2026	6	INV	P	100	12/5/2025	249450		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430534		26002733	2026	6	INV	P	118.2	12/5/2025	249451		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430535		26002733	2026	6	INV	P	121	12/5/2025	249452		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430538		26002733	2026	6	INV	P	120	12/5/2025	249568		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430539		26002733	2026	6	INV	P	100	12/5/2025	249569		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430540		26002733	2026	6	INV	P	109.1	12/5/2025	249570		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430541		26002733	2026	6	INV	P	171	12/5/2025	249571		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430542		26002733	2026	6	INV	P	125.2	12/5/2025	249572		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430837		26002733	2026	6	INV	P	166.2	12/5/2025	249573		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430840		26002733	2026	6	INV	P	100	12/5/2025	249574		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430841		26002733	2026	6	INV	P	100	12/5/2025	249575		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430843		26002733	2026	6	INV	P	143.8	12/5/2025	249576		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430844		26002733	2026	6	INV	P	104.9	12/5/2025	249577		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430845		26002733	2026	6	INV	P	129.4	12/5/2025	249578		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430850		26002733	2026	6	INV	P	100	12/5/2025	249579		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430852		26002733	2026	6	INV	P	100	12/5/2025	249580		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430854		26002733	2026	6	INV	P	125.6	12/5/2025	249581		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430857		26002733	2026	6	INV	P	126.3	12/5/2025	249582		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430858		26002733	2026	6	INV	P	100	12/5/2025	249583		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430859		26002733	2026	6	INV	P	148	12/5/2025	249584		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430861		26002733	2026	6	INV	P	100	12/5/2025	249585		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430862		26002733	2026	6	INV	P	122.8	12/5/2025	249586		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430865		26002733	2026	6	INV	P	135.4	12/5/2025	249785		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430866		26002733	2026	6	INV	P	100	12/5/2025	249786		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430868		26002733	2026	6	INV	P	112.6	12/5/2025	249787		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430870		26002733	2026	6	INV	P	100	12/5/2025	249788		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430872		26002733	2026	6	INV	P	100	12/5/2025	249789		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430873		26002733	2026	6	INV	P	120	12/5/2025	249790		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430897		26002733	2026	6	INV	P	100	12/5/2025	249791		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430973		26002733	2026	6	INV	P	120	12/5/2025	249792		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430974		26002733	2026	6	INV	P	165	12/5/2025	249793		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430975		26002733	2026	6	INV	P	107	12/5/2025	249794		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430976		26002733	2026	6	INV	P	110.5	12/5/2025	249795		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430977		26002733	2026	6	INV	P	165.4	12/5/2025	249796		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430978		26002733	2026	6	INV	P	135.4	12/5/2025	249797		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430979		26002733	2026	6	INV	P	120	12/5/2025	249798		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430980		26002733	2026	6	INV	P	241.5	12/5/2025	249799		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430981		26002733	2026	6	INV	P	100	12/5/2025	249800		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430982		26002733	2026	6	INV	P	100	12/5/2025	249801		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430983		26002733	2026	6	INV	P	100	12/5/2025	249950		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430984		26002733	2026	6	INV	P	210.8	12/5/2025	249951		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430985		26002733	2026	6	INV	P	100	12/5/2025	249952		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430986		26002733	2026	6	INV	P	100	12/5/2025	249953		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430987		26002733	2026	6	INV	P	109.1	12/5/2025	249954		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430988		26002733	2026	6	INV	P	100	12/5/2025	249955		11/7/2025

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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
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430989		26002733	2026	6	INV	P	123.8	12/5/2025	249956		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430990		26002733	2026	6	INV	P	187.5	12/5/2025	249957		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430991		26002733	2026	6	INV	P	108.4	12/5/2025	249958		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430992		26002733	2026	6	INV	P	100	12/5/2025	249959		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430993		26002733	2026	6	INV	P	114	12/5/2025	249960		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430994		26002733	2026	6	INV	P	119.6	12/5/2025	249961		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430995		26002733	2026	6	INV	P	131.9	12/5/2025	249962		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430997		26002733	2026	6	INV	P	100	12/5/2025	249963		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430998		26002733	2026	6	INV	P	119.6	12/5/2025	249964		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430999		26002733	2026	6	INV	P	126.3	12/5/2025	249965		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431000		26002733	2026	6	INV	P	100	12/5/2025	249966		11/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431652		26002733	2026	6	INV	P	124.2	12/17/2025	246834		11/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431689		26002733	2026	6	INV	P	100	12/12/2025	240205		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431694		26002733	2026	6	INV	P	100	12/12/2025	240317		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430165		26002733	2026	6	INV	P	120	12/5/2025	250045		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430167		26002733	2026	6	INV	P	117.5	12/5/2025	250188		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431529		26002733	2026	6	INV	P	100	12/12/2025	250189		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431531		26002733	2026	6	INV	P	120	12/12/2025	250190		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431532		26002733	2026	6	INV	P	100	12/12/2025	250191		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431533		26002733	2026	6	INV	P	100	12/12/2025	250192		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431535		26002733	2026	6	INV	P	100	12/12/2025	250193		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431536		26002733	2026	6	INV	P	122.4	12/12/2025	250194		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431537		26002733	2026	6	INV	P	100	12/12/2025	250195		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431538		26002733	2026	6	INV	P	104.2	12/12/2025	250196		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431539		26002733	2026	6	INV	P	107	12/12/2025	250197		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431541		26002733	2026	6	INV	P	100	12/12/2025	250198		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431543		26002733	2026	6	INV	P	100	12/12/2025	250199		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431544		26002733	2026	6	INV	P	120	12/12/2025	250200		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431545		26002733	2026	6	INV	P	119.6	12/12/2025	250201		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431547		26002733	2026	6	INV	P	142.4	12/12/2025	250202		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431548		26002733	2026	6	INV	P	122.4	12/12/2025	250203		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431682		26002733	2026	6	INV	P	120	12/12/2025	250204		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431690		26002733	2026	6	INV	P	120	12/12/2025	250206		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431691		26002733	2026	6	INV	P	124.2	12/12/2025	250207		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431692		26002733	2026	6	INV	P	100	12/12/2025	250315		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431693		26002733	2026	6	INV	P	100	12/12/2025	250316		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431695		26002733	2026	6	INV	P	145.2	12/12/2025	250318		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431717		26002733	2026	6	INV	P	100	12/12/2025	250319		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431718		26002733	2026	6	INV	P	107	12/12/2025	250320		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431719		26002733	2026	6	INV	P	118.9	12/12/2025	250321		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431720		26002733	2026	6	INV	P	120	12/12/2025	250322		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431721		26002733	2026	6	INV	P	125.6	12/12/2025	250323		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431722		26002733	2026	6	INV	P	153.6	12/12/2025	250324		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431723		26002733	2026	6	INV	P	130.8	12/12/2025	250456		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431724		26002733	2026	6	INV	P	100	12/12/2025	250457		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431725		26002733	2026	6	INV	P	100	12/12/2025	250458		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431726		26002733	2026	6	INV	P	107	12/12/2025	250459		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431727		26002733	2026	6	INV	P	134.7	12/12/2025	250460		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431728		26002733	2026	6	INV	P	142.4	12/12/2025	250461		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431729		26002733	2026	6	INV	P	100	12/12/2025	250462		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431730		26002733	2026	6	INV	P	100	12/12/2025	250463		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431731		26002733	2026	6	INV	P	100	12/12/2025	250464		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431732		26002733	2026	6	INV	P	100	12/12/2025	250465		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431733		26002733	2026	6	INV	P	120	12/12/2025	250466		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431734		26002733	2026	6	INV	P	150	12/12/2025	250696		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431735		26002733	2026	6	INV	P	100	12/12/2025	250697		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431736		26002733	2026	6	INV	P	153.2	12/12/2025	250698		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431737		26002733	2026	6	INV	P	100	12/12/2025	250699		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431738		26002733	2026	6	INV	P	118.2	12/12/2025	250700		11/14/2025

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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
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431739		26002733	2026	6	INV	P	100	12/12/2025	250701		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431740		26002733	2026	6	INV	P	116.8	12/12/2025	250702		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431741		26002733	2026	6	INV	P	113.3	12/12/2025	250703		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431742		26002733	2026	6	INV	P	100	12/12/2025	250704		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431743		26002733	2026	6	INV	P	125.2	12/12/2025	250705		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431744		26002733	2026	6	INV	P	162.6	12/12/2025	250706		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431745		26002733	2026	6	INV	P	132.6	12/12/2025	250707		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431746		26002733	2026	6	INV	P	136.8	12/12/2025	250708		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431747		26002733	2026	6	INV	P	210	12/12/2025	250857		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431748		26002733	2026	6	INV	P	105.6	12/12/2025	250858		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431749		26002733	2026	6	INV	P	100	12/12/2025	250859		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431750		26002733	2026	6	INV	P	108.4	12/12/2025	250860		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431751		26002733	2026	6	INV	P	100	12/12/2025	250861		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431752		26002733	2026	6	INV	P	100	12/12/2025	250862		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431753		26002733	2026	6	INV	P	120	12/12/2025	250863		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431754		26002733	2026	6	INV	P	120	12/12/2025	250864		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431755		26002733	2026	6	INV	P	116.8	12/12/2025	250865		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431756		26002733	2026	6	INV	P	109.1	12/12/2025	250866		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	431758		26002733	2026	6	INV	P	120	12/12/2025	250867		11/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	430169		26002733	2026	6	INV	P	100	12/5/2025	250868		11/14/2025
17685	TREES ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418257		26006377	2026	4	INV	P	530	10/1/2025	EDU250918		10/1/2025
18488	TREMAINE QUARTERMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	414929		26003413	2026	3	INV	P	1103.04	9/17/2025	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	8/22/2025	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	552.5	11/3/2025	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	3575	11/17/2025	100086		9/27/2025
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430782		26006715	2026	6	INV	P	585	12/4/2025	101888		10/27/2025
16130	TREVOR PEARSON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430776		26006715	2026	6	INV	P	2160.75	12/4/2025	100088		12/3/2025
18576	TRIANGLE LAWN GAMES	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	418724		26006492	2026	4	INV	P	604	10/3/2025	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	12285.1	7/28/2025	6280		6/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402562		26000272	2026	1	INV	P	11825.16	7/28/2025	6281		6/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402565		26000272	2026	1	INV	P	10821.3	7/28/2025	6300		6/24/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	402566		26000272	2026	1	INV	P	8968.82	7/28/2025	6302		6/24/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406136		26000272	2026	2	INV	P	44621.1	8/8/2025	6347		8/4/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	406138		26000272	2026	2	INV	P	15675	8/8/2025	6348		8/4/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412227		26000272	2026	3	INV	P	27856.21	9/5/2025	6297		6/24/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412228		26000272	2026	3	INV	P	10857.38	9/5/2025	6301		6/24/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412229		26000272	2026	3	INV	P	9110.12	9/5/2025	6303		6/25/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412230		26000272	2026	3	INV	P	15258.21	9/5/2025	6321		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412233		26000272	2026	3	INV	P	17251.9	9/5/2025	6322		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412236		26000272	2026	3	INV	P	14285.16	9/5/2025	6323		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412237		26000272	2026	3	INV	P	25985.15	9/5/2025	6324		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412238		26000272	2026	3	INV	P	10651.21	9/5/2025	6325		7/9/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412239		26000272	2026	3	INV	P	24258.1	9/5/2025	6327		7/11/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412240		26000272	2026	3	INV	P	18721.15	9/5/2025	6328		7/11/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412241		26000272	2026	3	INV	P	10263.12	9/5/2025	6329		7/11/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412242		26000272	2026	3	INV	P	16763.5	9/5/2025	6330		7/14/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412243		26000272	2026	3	INV	P	10213.02	9/5/2025	6331		7/15/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412244		26000272	2026	3	INV	P	9610	9/5/2025	6332		7/15/2025
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	412245		26000272	2026	3	INV	P	12720.85	9/5/2025	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	17290.2	9/5/2025	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	10258.11	9/5/2025	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	16252.8	9/5/2025	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	11151.1	9/5/2025	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	10125.16	9/5/2025	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	11625.12	9/5/2025	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	11221.15	9/5/2025	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	15321.58	9/5/2025	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	13648.39	9/5/2025	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	12385.21	9/5/2025	6346		8/4/2025

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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
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	412217		26003190	2026	3	INV	P	14120.1	9/5/2025	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	11658.21	9/5/2025	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	10981.2	9/5/2025	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	9856.21	9/5/2025	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	25626	9/5/2025	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	20190.45	9/5/2025	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	11684	9/5/2025	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	9851.98	10/22/2025	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	43921.16	10/22/2025	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	41783.76	10/22/2025	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	57213.32	10/22/2025	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	43441.22	10/22/2025	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	24756	10/22/2025	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	15267	10/22/2025	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	16456	10/22/2025	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	17956	10/22/2025	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	2227.15	11/6/2025	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	1730.2	11/6/2025	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	4689	11/6/2025	6421		10/29/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434437		26003190	2026	6	INV	P	6389	12/18/2025	6443		12/5/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434438		26003190	2026	6	INV	P	4721.22	12/18/2025	6445		12/8/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434421		26004599	2026	6	INV	P	16850	12/18/2025	6417		10/20/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434423		26004599	2026	6	INV	P	11250	12/18/2025	6418		10/20/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434420		26004599	2026	6	INV	P	15856	12/18/2025	6416		11/19/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434426		26004599	2026	6	INV	P	4876.21	12/18/2025	6435		11/19/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434429		26004599	2026	6	INV	P	11002.1	12/18/2025	6436		11/19/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434430		26004599	2026	6	INV	P	2378	12/18/2025	6438		11/21/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434431		26004599	2026	6	INV	P	8798.23	12/18/2025	6441		12/4/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434433		26004599	2026	6	INV	P	7685.1	12/18/2025	6442		12/8/2025
14851	TRILITH FOUNDATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418755		26006436	2026	4	INV	P	1440	10/2/2025	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	11/3/2025	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		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		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		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		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	11/5/2025	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	2520	11/14/2025	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	11/5/2025	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	9/26/2025	10682		9/24/2025
12202	TROPICAL SMOOTHIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432271		26012760	2026	6	INV	P	460	12/9/2025	TSCCB1208		12/9/2025
88888	TRUDI ELLERMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	415812		0	2026	3	INV	P	40	9/19/2025	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	7/9/2025	0001-1		7/9/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403851		26000626	2026	1	INV	P	990	7/26/2025	00035		7/21/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403541		26000748	2026	1	INV	P	900	7/25/2025	7		7/21/2025
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	403815		26001017	2026	1	INV	P	1173	7/25/2025	0030a		7/25/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	403888		26001111	2026	1	INV	P	569	7/28/2025	TCLLC00046		7/28/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404538		26001147	2026	1	INV	P	1250	7/29/2025	0039		7/21/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404140		26001165	2026	1	INV	P	820	7/29/2025	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	8/1/2025	#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	8/14/2025	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	8/13/2025	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	8/22/2025	082125		8/21/2025
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410673		26003126	2026	2	INV	P	162	8/26/2025	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	9/29/2025	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	9/29/2025	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	9/12/2025	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	4985	9/15/2025	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	1486	9/17/2025	00351		9/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416895		26005424	2026	3	INV	P	896	9/25/2025	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	10/7/2025	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	10/8/2025	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	2340	10/31/2025	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	10/24/2025	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	10/30/2025	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	1295	11/5/2025	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	11/10/2025	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	11/17/2025	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	11/18/2025	00002-1		11/12/2025
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431944		26012146	2026	6	INV	P	135	12/9/2025	00050		12/8/2025
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431949		26012153	2026	6	INV	P	1330	12/9/2025	00061		12/8/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432393		26012273	2026	6	INV	P	562	12/11/2025	00003		11/17/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433908		26013391	2026	6	INV	P	169	12/16/2025	00068		12/16/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434161		26013425	2026	6	INV	P	1823	12/17/2025	00006.		12/17/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434073		26013435	2026	6	INV	P	911	12/16/2025	121525		12/15/2025
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434164		26013568	2026	6	INV	P	540	12/17/2025	0033		12/11/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434277		26013608	2026	6	INV	P	900	12/17/2025	0048		12/11/2025
766	TRUE COLORS APPAREL	581.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	434240		26013680	2026	6	INV	P	273	12/18/2025	00098		12/7/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434519		26013952	2026	6	INV	P	748	12/18/2025	0001JB		12/16/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435036		26014107	2026	6	INV	P	702	12/19/2025	00127		12/19/2025
6545	TRUE EXPRESSIONS T-S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412534		25028789	2026	3	INV	P	638	9/12/2025	412534		9/8/2025
18661	TRY ONCE INC	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	432145		26005920	2026	6	INV	P	30144	12/12/2025	5EF60BC1-0001		10/20/2025
9999	TST BAMBINELLIS - LI	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	430092		0	2026	4	INV	P	3573.37		430092		10/27/2025
9999	TST BAMBINELLIS - TU	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	423365		0	2026	2	INV	P	3103.89		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	567.3		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	85.8		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	114.4		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
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	434783		0	2026	6	INV	P	28.67		434783		11/27/2025
2899	TUCKER FLOWER SHOP I	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	407022		26001968	2026	2	INV	P	85	8/12/2025	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	9/5/2025	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	1175	8/8/2025	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	12000	10/3/2025	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	1229.38	10/17/2025	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	1900	10/31/2025	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	1000	11/4/2025	090825-01		10/24/2025
3281	TUCKER HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431068		26011710	2026	6	INV	P	100	12/4/2025	THS1		12/1/2025
3281	TUCKER HIGH SCHOOL	581.2800.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	431625		26011850	2026	6	INV	P	550	12/12/2025	100625-03		10/27/2025
3281	TUCKER HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434208		26013386	2026	6	INV	P	100	12/17/2025	121225		12/12/2025
9999	TUMBLEBOOKS	100.2220.561000.00911.3480.1310.4065.126.0000	SUPPLIES	431368		0	2026	4	INV	P	399.5		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	6829.27	11/14/2025	IN-TII-68378		11/10/2025
9697	TWO WAY RADIO GEAR I	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	430558		26007363	2026	6	INV	P	594.5	12/5/2025	IN12099		10/21/2025
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	10/31/2025	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	9/12/2025	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	2746.25	9/29/2025	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	1121.25	10/7/2025	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	2323.75	10/17/2025	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	552.5	11/3/2025	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	11/17/2025	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	292.5	11/20/2025	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	11/17/2025	006		11/10/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430239		26004745	2026	6	INV	P	1137.5	12/4/2025	007		11/17/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433121		26004745	2026	6	INV	P	650	12/19/2025	INV #9		12/8/2025
13296	TYANNA WEAVER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433891		26004745	2026	6	INV	P	195	12/19/2025	INV 10		12/15/2025

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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
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	400715		25003313	2026	1	INV	P	16000	7/10/2025	045-527750		6/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	401704		25003313	2026	1	INV	P	5600	7/17/2025	045-529233		7/10/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	404892		25003313	2026	1	INV	P	4800	8/1/2025	045-530161		7/16/2025
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	403420		25029659	2026	1	INV	P	1790.36	7/28/2025	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	1199		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	1449		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	1449		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	7200	8/8/2025	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	4800	8/8/2025	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	6400	9/5/2025	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	5400	11/3/2025	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	6300	11/3/2025	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	11597.41	11/3/2025	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	6300	11/3/2025	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	19979	11/3/2025	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	5800.98	11/3/2025	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	9369.14	11/3/2025	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	2999.36	11/3/2025	045-485849a		9/18/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	424345		26008754	2026	4	INV	P	2641.09	11/3/2025	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	1631.71	11/3/2025	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	2003.41	11/3/2025	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	2044.23	11/3/2025	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	3272.43	11/3/2025	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	7417.55	11/3/2025	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	2449.32	11/3/2025	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	4424.63	11/3/2025	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	3200	11/3/2025	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	2301.57	11/3/2025	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	4800	11/3/2025	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	2281.37	11/3/2025	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	14800	11/3/2025	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	1855.31	11/3/2025	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	12000	11/3/2025	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	29600	11/3/2025	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	2122.5	11/3/2025	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	4000	11/3/2025	045-532476a		8/6/2025
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	435223		26011513	2026	6	INV	P	1890.36	12/22/2025	108234		12/2/2025
9999	Tyson Edwards	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	403293		0	2026	1	INV	P	45.5	9/12/2025	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	59655.6	8/22/2025	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	65091.65	8/22/2025	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	83480	8/22/2025	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	80694	8/22/2025	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	49031	8/22/2025	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	65255.06	8/22/2025	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	63600	8/22/2025	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	55660	8/22/2025	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	51649.11	8/22/2025	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	48028.5	9/5/2025	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	49032	9/12/2025	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	51675	9/12/2025	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	48028.5	9/29/2025	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	54470	9/29/2025	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	55660	9/29/2025	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	19545.88	10/17/2025	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	65364	10/17/2025	34049296		10/7/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432230		26002428	2026	6	INV	P	5447	12/12/2025	34148840		11/5/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.050.0000	PURCHASED FOOD	432232		26004736	2026	6	INV	P	25284.12	12/12/2025	341764611		11/13/2025
16713	TYTRELL MILLER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	421769		26004828	2026	4	INV	P	4956.25	10/17/2025	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	1917.5	11/20/2025	TM001		11/1/2025

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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
16713	TYTRELL MILLER	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433110		26004828	2026	6	INV	P	910	12/19/2025	TM002		11/25/2025
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		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	3086230.67	7/15/2025	401717		7/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	401717		0	2026	1	DIR	P	1151322.34	7/15/2025	401717		7/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	404760		0	2026	1	DIR	P	2799879.86	7/31/2025	404760		7/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	404760		0	2026	1	DIR	P	959236.2	7/31/2025	404760		7/31/2025
3581	U S DEPARTMENT OF TR	998.0000.110108.00000.0000.0000.0000.000.0000	CASH IN BANK - PR CLEARING BOA	404760		0	2026	1	DIR	P	71.67	7/31/2025	404760		7/31/2025
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	2700110.23	8/27/2025	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	1096423.63	8/27/2025	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	2959566.24	9/2/2025	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	1273902.09	9/2/2025	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	3120623.1	9/19/2025	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	1325798.46	9/19/2025	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	3363557.2	10/1/2025	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	1385016.74	10/1/2025	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	3098666.06	10/27/2025	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	1329363.46	10/27/2025	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	3271594.64	11/11/2025	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	1327428.9	11/11/2025	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	4173468.94	12/2/2025	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	1456760.78	12/2/2025	428287		11/14/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	431641		0	2026	5	DIR	P	2387795.93	12/12/2025	431641		11/28/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	431641		0	2026	5	DIR	P	1245837.48	12/12/2025	431641		11/28/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	433992		0	2026	6	DIR	P	2372.03	12/18/2025	433992		12/1/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	433992		0	2026	6	DIR	P	2387.84	12/18/2025	433992		12/1/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	433940		0	2026	6	DIR	P	3014766.04	12/18/2025	433940		12/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	433940		0	2026	6	DIR	P	1269383.12	12/18/2025	433940		12/15/2025
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	5100	11/14/2025	D46D0BE8-0001		10/30/2025
13477	UCHAMP ATHLETIC CLUB	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	426261		26009985	2026	5	INV	P	6000	11/14/2025	D46D0BE8-0002		10/30/2025
13477	UCHAMP ATHLETIC CLUB	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	433125		26009985	2026	6	INV	P	6000	12/12/2025	D46D0BE8-0003		12/10/2025
9999	UGA GA CTR HOTEL	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	434808		0	2026	6	INV	P	269		434808		11/27/2025
9999	UGA GA CTR HOTEL	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	434851		0	2026	6	INV	P	-20.64		434851		11/27/2025
9999	UGA GA CTR HOTEL	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	434852		0	2026	6	INV	P	278.64		434852		11/27/2025
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	7/28/2025	195639418		7/22/2025
2402	ULINE INC	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	403636		26000485	2026	1	INV	P	1330.88	7/28/2025	195625825		7/22/2025
2402	ULINE INC	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	404860		26000488	2026	1	INV	P	440.88	8/1/2025	195866521		7/28/2025
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	404858		26000918	2026	1	INV	P	275.4	8/1/2025	195802133		7/25/2025
2402	ULINE INC	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	404859		26001028	2026	1	INV	P	2087.83	8/1/2025	195814115		7/25/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	404583		26001156	2026	1	INV	P	1182	7/30/2025	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	1069.72		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	8/15/2025	196159509		8/4/2025
2402	ULINE INC	402.1000.561500.40024.1460.1750.4052.030.2025	EXPENDABLE EQUIPMENT	406348		25031923	2026	2	INV	P	4624.7	8/8/2025	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	8/22/2025	196369462		8/7/2025
2402	ULINE INC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	405067		26000486	2026	2	INV	P	103	8/8/2025	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	8/8/2025	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	8/8/2025	195772563		7/24/2025
2402	ULINE INC	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	405071		26000717	2026	2	INV	P	48.6	8/8/2025	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	8/8/2025	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	8/15/2025	196094008		8/1/2025
2402	ULINE INC	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	406199		26001209	2026	2	INV	P	1081.83	8/8/2025	195993090		7/30/2025
2402	ULINE INC	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	406199		26001209	2026	2	INV	P	760.3	8/8/2025	195993090		7/30/2025
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	407756		26001211	2026	2	INV	P	2386.66	8/15/2025	196278281		8/6/2025
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	406303		26001672	2026	2	INV	P	1601.85	8/7/2025	717,382,425,569,312		8/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	407595		26001967	2026	2	INV	P	230.26	8/13/2025	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	8/15/2025	196504374		8/12/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	407727		26002084	2026	2	INV	P	314	8/15/2025	195120187		8/12/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	407727		26002084	2026	2	INV	P	2234.45	8/15/2025	195120187		8/12/2025
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	408351		26002252	2026	2	INV	P	5144.72	8/22/2025	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	8/22/2025	196916938		8/20/2025
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	408383		26002314	2026	2	INV	P	2378.67	8/22/2025	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	8/29/2025	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	8/29/2025	196705322		8/15/2025
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.126.0000	EXPENDABLE EQUIPMENT	411338		26002271	2026	2	INV	P	7216.77	8/29/2025	197027727		8/22/2025
2402	ULINE INC	100.1000.561500.00011.3200.1021.5064.123.0000	EXPENDABLE EQUIPMENT	411484		26002970	2026	2	INV	P	1455.16	9/5/2025	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	9/5/2025	197144379		8/26/2025
2402	ULINE INC	581.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	411835		26003167	2026	2	INV	P	331.4	9/5/2025	197186651		8/27/2025
2402	ULINE INC	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	415856		26000389	2026	3	INV	P	1013.16	9/29/2025	196231567		8/5/2025
2402	ULINE INC	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	416060		26001976	2026	3	INV	P	1128.13	9/29/2025	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	9/12/2025	197267478		8/28/2025
2402	ULINE INC	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	416882		26002968	2026	3	INV	P	1604.05	9/29/2025	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	9/29/2025	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	9/29/2025	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	9/24/2025	0198169814		9/24/2025
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	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	429803		0	2026	4	INV	P	191.23		427803		10/27/2025
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	424106		26000647	2026	4	INV	P	418.28	11/3/2025	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	10/27/2025	199505386		10/21/2025
2402	ULINE INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	419807		26002969	2026	4	INV	P	1803.42	10/10/2025	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	10/10/2025	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	10/10/2025	198188986		9/19/2025
2402	ULINE INC	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	421913		26006198	2026	4	INV	P	38	10/17/2025	198901213		10/7/2025
2402	ULINE INC	100.2100.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	421913		26006198	2026	4	INV	P	1046.16	10/17/2025	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	11/3/2025	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	10/9/2025	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	11/3/2025	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	11/3/2025	199168972		10/13/2025
2402	ULINE INC	432.2230.561500.08821.7350.1800.8010.090.2025	EXPENDABLE EQUIPMENT	422852		26007828	2026	4	INV	P	3326.88	10/27/2025	199487327		10/20/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422884		26007832	2026	4	INV	P	1035.16	10/27/2025	199409057		10/17/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422882		26007833	2026	4	INV	P	1929.88	10/27/2025	199409139		10/17/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422921		26007834	2026	4	INV	P	1929.88	10/27/2025	199409195		10/17/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422914		26007835	2026	4	INV	P	1930.61	10/27/2025	199409270		10/17/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	422922		26007836	2026	4	INV	P	1037.88	10/27/2025	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	4804.86		431385		11/27/2025
2402	ULINE INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	433037		0	2026	5	INV	P	3626.93		433037		11/27/2025
2402	ULINE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432783		0	2026	5	INV	P	1081.16		432783		11/27/2025
2402	ULINE INC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	426173		26005080	2026	5	INV	P	102	11/14/2025	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	11/14/2025	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	11/14/2025	199115492		10/10/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	426746		26007038	2026	5	INV	P	1542.88	11/14/2025	199115378		10/10/2025
2402	ULINE INC	100.1000.561500.00011.2560.1021.1061.122.0000	EXPENDABLE EQUIPMENT	426758		26007569	2026	5	INV	P	2329.62	11/14/2025	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	11/20/2025	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	11/14/2025	199441075		11/3/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	426839		26008996	2026	5	INV	P	425.1	11/14/2025	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	11/14/2025	200239953		11/6/2025
2402	ULINE INC	100.1000.561500.00011.5740.3011.0103.126.0000	EXPENDABLE EQUIPMENT	427352		26009644	2026	5	INV	P	2115	11/14/2025	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	11/14/2025	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	11/14/2025	198661581		10/1/2025
2402	ULINE INC	580.2100.561500.19111.3420.9990.0297.127.2025	EXPENDABLE EQUIPMENT	433109		26006197	2026	6	INV	P	2526.94	12/12/2025	201497725		12/8/2025
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.126.0000	EXPENDABLE EQUIPMENT	430440		26007338	2026	6	INV	P	4311.97	12/5/2025	199782771		10/27/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	434129		26007830	2026	6	INV	P	1930.61	12/17/2025	200202014		11/5/2025
2402	ULINE INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	434130		26007831	2026	6	INV	P	1929.88	12/17/2025	200201903		11/5/2025
2402	ULINE INC	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	430818		26008072	2026	6	INV	P	398.48	12/5/2025	199549108		10/21/2025

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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
2402	ULINE INC	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	430501		26009200	2026	6	INV	P	4310.22	12/5/2025	201184065		12/1/2025
2402	ULINE INC	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	430736		26009823	2026	6	INV	P	459.16	12/5/2025	200515407		11/12/2025
2402	ULINE INC	100.1000.561500.00011.2350.1021.4059.123.0000	EXPENDABLE EQUIPMENT	430820		26009938	2026	6	INV	P	554.88	12/5/2025	200776075		11/18/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430756		26011222	2026	6	INV	P	230.39	12/3/2025	199686214		12/3/2025
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	430553		26011364	2026	6	INV	P	2112.24	12/5/2025	201159310		12/1/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	433770		26012435	2026	6	INV	P	717.3	12/17/2025	200646856		12/11/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	433770		26012435	2026	6	INV	P	260.88	12/17/2025	200646856		12/11/2025
2402	ULINE INC	580.2100.561500.19821.7370.9990.8010.090.2025	EXPENDABLE EQUIPMENT	433814		26012688	2026	6	INV	P	2635.89	12/17/2025	201631809		12/10/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	433807		26012808	2026	6	INV	P	155	12/17/2025	200664344		12/11/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	433807		26012808	2026	6	INV	P	1845.88	12/17/2025	200664344		12/11/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434011		26013217	2026	6	INV	P	384.56	12/17/2025	196603358		8/13/2025
2402	ULINE INC	589.2600.561500.53821.2200.9990.5058.090.0000	EXPENDABLE EQUIPMENT	434132		26013291	2026	6	INV	P	700.88	12/17/2025	201844134		12/15/2025
2402	ULINE INC	484.2100.561500.03121.7380.9990.8010.094.2025	EXPENDABLE EQUIPMENT	435210		26013292	2026	6	INV	P	1403.16	12/22/2025	201880128		12/16/2025
17502	ULYSSES HAYNES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	424531		26008822	2026	4	INV	P	227.16	10/30/2025	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	11/6/2025	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		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		410119		7/28/2025
7209	UNFORGETTABLE MOMENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425506		26009547	2026	5	INV	P	1565	11/5/2025	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	1513.21		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	169.6		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	1906.36		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	63.5		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	2104.03		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	56.5		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		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	3218.6		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	91.4		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	1644.78		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	850.5		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	196.8		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

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9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	409758		0	2026	1	INV	P	2655.05		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	283.8		409791		7/28/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	409967		0	2026	1	INV	P	154.01		409967		7/28/2025
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	391.9		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	1791.47		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	1310.34		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	271.6		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	1089.2		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	121.9		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	1382.52		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	269.9		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	119.2		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	114.4		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		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	155.7		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	1947.69		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	97.2		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	1072.92		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	1578.69		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	106.2		420702		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	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	1701.21		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	1530.16		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	1412.02		429450		10/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	429451		0	2026	4	INV	P	1435.19		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	328.2		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	3799.72		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	33.6		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	124.8		425139		9/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434726		0	2026	6	INV	P	52.82		434726		11/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434727		0	2026	6	INV	P	95.32		434727		11/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	434728		0	2026	6	INV	P	92.82		434728		11/27/2025
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	1683.12		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		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	52.2		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	4715.68		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	1211.6		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	-114.4		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	1104.74		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	1489.66		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
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	433012		0	2026	5	INV	P	404.7		433012		11/27/2025
15140	UNITED SCHOOL SUPPLI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	411579		26003348	2026	2	INV	P	1809.99	8/29/2025	55963		2/3/2025
15140	UNITED SCHOOL SUPPLI	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	411648		26003429	2026	3	INV	P	2975	9/2/2025	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	11/21/2025	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	5583	7/1/2025	Reg0011536496		7/1/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	401040		26000108	2026	1	INV	P	2098.5	7/14/2025	56902058		6/18/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402764		26000611	2026	1	INV	P	3382	7/22/2025	56902313		6/9/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402759		26000612	2026	1	INV	P	4292.55	7/22/2025	14916849		6/9/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402910		26000702	2026	1	INV	P	4753.05	7/23/2025	56902311		6/9/2025
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	403355		26000805	2026	1	INV	P	2934.75	7/24/2025	56902350		7/24/2025

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12157	UNIVERSAL CHEERLEADE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	405194		26000766	2026	2	INV	P	1345.1	8/5/2025	313264		8/1/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	407498		26002032	2026	2	INV	P	3076	8/13/2025	56902312		7/28/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	412397		26003436	2026	3	INV	P	2470.45	9/5/2025	56902339		9/5/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	415835		26005030	2026	3	INV	P	2790	9/19/2025	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	4583.1	10/29/2025	14862965		10/3/2025
12157	UNIVERSAL CHEERLEADE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422787		26007268	2026	4	INV	P	1249.35	10/22/2025	422787		10/22/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424705		26008871	2026	4	INV	P	3174	10/30/2025	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	11/3/2025	56902342		6/20/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425874		26009293	2026	5	INV	P	1717.75	11/6/2025	56902547		10/9/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432562		26013047	2026	6	INV	P	6725.12	12/11/2025	56902276		12/11/2025
12157	UNIVERSAL CHEERLEADE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	433806		26013197	2026	6	INV	P	2768.2	12/16/2025	1323258		12/15/2025
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	435638		26013963	2026	6	INV	P	3592	12/30/2025	56902281		10/21/2025
7524	UNIVERSITY WEST GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422542		26008047	2026	4	INV	P	636.9	10/22/2025	422542		10/22/2025
7524	UNIVERSITY WEST GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431699		26012288	2026	6	INV	P	110	12/5/2025	431699		12/5/2025
554	UNIVERSITY OF GEORGI	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	408875		0	2026	2	INV	P	1392		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	1099	8/29/2025	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	8/15/2025	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	8/15/2025	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	8/13/2025	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	1995	9/19/2025	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	29222	9/29/2025	26004718		9/16/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416194		26005411	2026	3	INV	P	50	9/23/2025	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	9/30/2025	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	1175	11/3/2025	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	1175	11/3/2025	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	1175	11/3/2025	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	1175	11/3/2025	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	1175	11/3/2025	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	1175	11/3/2025	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	1175	11/3/2025	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	1175	11/3/2025	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	1175	11/3/2025	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	1175	11/3/2025	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	2860	10/2/2025	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	11660	10/27/2025	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	10/27/2025	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	11/6/2025	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	11/6/2025	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	16800	11/13/2025	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	4530	11/14/2025	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	662.2	11/17/2025	11102025A		11/10/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	408382		0	2026	1	DIR	P	112621.29	8/31/2025	366778		7/31/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	413555		0	2026	2	DIR	P	120251.69	9/30/2025	366781		8/31/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	419838		0	2026	3	DIR	P	119730.19	10/22/2025	366784		9/30/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	428630		0	2026	4	DIR	P	119470.43	11/24/2025	366789		10/31/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	433247		0	2026	5	DIR	P	119368.35	12/16/2025	366797		11/30/2025
4846	UPS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	426236		26006672	2026	5	INV	P	2000	11/10/2025	0000320257375		9/13/2025
18964	UPSON-LEE HIGH SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	433228		26013034	2026	6	INV	P	150	12/15/2025	UPSON-LEE001		9/22/2025
18890	URBAN AIR ADVENTURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430546		26011805	2026	6	INV	P	3204.99	12/3/2025	GRYNE12225		12/2/2025
14640	URBAN AIR ADVENTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431943		26012531	2026	6	INV	P	1805	12/8/2025	BUF121225		12/8/2025
14640	URBAN AIR ADVENTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432492		26013064	2026	6	INV	P	2160	12/11/2025	UA121225		12/11/2025
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	406388		26000254	2026	2	INV	P	4315	8/8/2025	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	8/8/2025	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	8/20/2025	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	8/20/2025	cafeteriachangefy26		8/12/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	404311		0	2026	1	INV	P	205.72	7/30/2025	26S02 -96		7/29/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	407266		0	2026	2	INV	P	205.72	8/13/2025	26S03 -95		8/13/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	411071		0	2026	2	INV	P	389.53	8/28/2025	26S04 -89		8/28/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	414202		0	2026	3	INV	P	238.83	9/15/2025	26S05 -93		9/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	417521		0	2026	3	INV	P	416.52	9/26/2025	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	9/26/2025	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	10/13/2025	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	10/13/2025	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	10/30/2025	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	11/12/2025	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	11/21/2025	26S10 -254		11/21/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	433569		0	2026	6	INV	P	414.26	12/15/2025	26S11 -262		12/15/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	399840		25031873	2026	1	INV	P	1940.67	7/2/2025	4036798b		6/17/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401373		26000201	2026	1	INV	P	1546.68	7/14/2025	401373		7/14/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	401764		26000232	2026	1	INV	P	437.21	7/15/2025	401764		7/15/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	402769		26000605	2026	1	INV	P	89.17	7/22/2025	929586099		6/6/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406444		26000290	2026	2	INV	P	645	8/7/2025	406444		8/7/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406434		26001130	2026	2	INV	P	1083.24	8/7/2025	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	8/11/2025	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	8/8/2025	406660		8/8/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	410370		26002388	2026	2	INV	P	550	8/26/2025	410370		8/25/2025
3152	US GAMES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	410393		26003071	2026	2	INV	P	3632.82	9/3/2025	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	8/27/2025	930515283		9/8/2025
3152	US GAMES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	410976		26003339	2026	2	INV	P	1182.29	8/28/2025	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	42074.05	9/12/2025	930444130		8/4/2025
3152	US GAMES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	412544		25029311	2026	3	INV	P	7380	9/12/2025	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	1224.94	9/18/2025	0010487143		8/7/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415740		26003072	2026	3	INV	P	460	9/19/2025	415740		9/19/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	415739		26004284	2026	3	INV	P	601	9/19/2025	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	9/11/2025	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	9/12/2025	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	1000	9/24/2025	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	1915	10/29/2025	931745693		10/22/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	424005		26004285	2026	4	INV	P	5186.5	10/29/2025	931500198		10/3/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	419587		26005291	2026	4	INV	P	1035	10/7/2025	419587		10/7/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	418825		26005979	2026	4	INV	P	884.73	10/2/2025	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	10/7/2025	419610		10/7/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	420786		26006833	2026	4	INV	P	1681.5	10/13/2025	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	10/16/2025	420843		10/13/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419547		26006952	2026	4	INV	P	2034	10/7/2025	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	10/21/2025	14292220		10/8/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	423707		26008574	2026	4	INV	P	2034	10/27/2025	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	10/30/2025	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	10/30/2025	930873525		8/31/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425946		26008565	2026	5	INV	P	5779.23	11/6/2025	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	11/6/2025	931686902		10/17/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426680		26009615	2026	5	INV	P	3450.5	11/11/2025	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	11/17/2025	14471409		11/11/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427418		26010445	2026	5	INV	P	1468.94	11/13/2025	931587438		11/9/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427413		26010447	2026	5	INV	P	1212.16	11/13/2025	931839276		10/29/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	428908		26010481	2026	5	INV	P	8678.75	11/19/2025	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	7334.6	11/19/2025	931758545		11/22/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	429022		26010504	2026	5	INV	P	1244	11/20/2025	429022		11/20/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	428850		26010566	2026	5	INV	P	4555	11/19/2025	428850		11/19/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429904		26011354	2026	5	INV	P	3751.37	11/24/2025	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	11/24/2025	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	11/24/2025	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	1327.14	11/24/2025	931799710		11/26/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431124		26011179	2026	6	INV	P	420.26	12/4/2025	00104871431		11/19/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431232		26011517	2026	6	INV	P	1039.5	12/5/2025	431232		12/4/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430715		26011705	2026	6	INV	P	3224.66	12/3/2025	D121E7		9/18/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432566		26012909	2026	6	INV	P	100	12/11/2025	432566		12/11/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	432447		26013056	2026	6	INV	P	1399.27	12/11/2025	739232578		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
11507	US SPACE & ROCKET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433724		26013230	2026	6	INV	P	250	12/15/2025	433724		12/15/2025
17667	USA INDUSTRIES OF OK	100.2210.561000.03811.5950.9990.3070.035.0000	SUPPLIES	418053		26004247	2026	3	INV	P	538.92	10/3/2025	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	10/3/2025	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		425021		9/27/2025
9999	USPS PO 1204590064	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	437058		0	2026	6	INV	P	1560		437058		12/27/2025
9999	USPS PO 1272380307	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	434669		0	2026	6	INV	P	15		434669		10/27/2025
9999	USPS PO 1272380307	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	434670		0	2026	6	INV	P	5.3		434670		10/27/2025
9999	USPS PO 1272380307	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	434709		0	2026	6	INV	P	5.3		434709		11/27/2025
9999	USPS PO 1282720326	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	434711		0	2026	6	INV	P	31.7		434711		11/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	413115		0	2026	1	INV	P	125.6		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	125.6		413119		7/28/2025
9999	USPS PO 1288660340	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	406742		0	2026	2	INV	P	94.2		406742		3/27/2025
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	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	406818		0	2026	2	INV	P	125.6		406818		5/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	425194		0	2026	2	INV	P	125.6		425194		8/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	425208		0	2026	2	INV	P	125.6		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		413408		8/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	431350		0	2026	4	INV	P	188.4		431350		10/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	431353		0	2026	4	INV	P	200.4		431353		10/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	425153		0	2026	5	INV	P	200.9		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	282.6		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	8.6	10/3/2025	SRR-9333188		9/30/2025
9999	UW MADISON SOE PLACE	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	431277		0	2026	4	INV	P	275		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		431278		10/27/2025
9999	UW MADISON SOE PLACE	100.1000.581000.01211.8410.9990.8010.020.0000	DUES AND FEES	431279		0	2026	4	INV	P	275		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		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		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		431282		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		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		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		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	64.4	8/15/2025	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	64.4	8/8/2025	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	8/8/2025	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	9/24/2025	416495		9/24/2025
17983	VALERIE KENNEDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431627		26012267	2026	6	INV	P	365	12/5/2025	431627		12/5/2025
17983	VALERIE KENNEDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434178		26013595	2026	6	INV	P	194.36	12/17/2025	434178		12/17/2025
9999	Valerie Mingo	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422739		0	2026	4	INV	P	15.74	10/22/2025	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	295028.9	7/15/2025	401714		7/15/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404757		0	2026	1	DIR	P	291835.98	7/31/2025	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	291249.2	8/27/2025	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	287926.63	9/2/2025	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	309076.54	9/19/2025	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	312376.53	10/1/2025	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	316058.27	10/27/2025	421927		10/15/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	425351		0	2026	4	DIR	P	319719.62	11/11/2025	425351		10/31/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	428278		0	2026	5	DIR	P	352496.19	12/2/2025	428278		11/14/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	431635		0	2026	5	DIR	P	290109.89	12/12/2025	431635		11/28/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433986		0	2026	6	DIR	P	209.88	12/18/2025	433986		12/1/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433924		0	2026	6	DIR	P	319557.9	12/18/2025	433924		12/15/2025
2293	VANDERLYN ES	589.1000.561099.51821.4840.9990.0173.090.0000	SURPLUS	431275		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-2		10/27/2025
18894	VANESSA CHISOLM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	430425		26011694	2026	6	INV	P	300	12/2/2025	430425		12/2/2025
18894	VANESSA CHISOLM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	432528		26013042	2026	6	INV	P	300	12/11/2025	432528		12/11/2025
9999	VANIRA MILLINES	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	424630		0	2026	4	INV	P	649.47	10/31/2025	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	4000	8/1/2025	CW07312025		7/31/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.5240.1750.0201.030.2025	EXPENDABLE EQUIPMENT	402838		25030330	2026	1	INV	P	4100	7/28/2025	PSI-189112		7/22/2025

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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
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	8/15/2025	PSI-178144A		10/2/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.1760.1750.1055.030.2025	SUPPLIES	406675		25023192	2026	2	INV	P	4099.75	8/15/2025	PSI-187227		5/2/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	406694		25024656	2026	2	INV	P	1371.56	8/15/2025	PSI-187531		5/8/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	412175		25031126	2026	2	INV	P	1899.9	9/5/2025	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	9/5/2025	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	11748.98	8/22/2025	PSI-188914		7/11/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	406977		25032394	2026	2	INV	P	3899.95	8/15/2025	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	8797	8/15/2025	PSI-188821		8/8/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.1780.1750.3055.030.2025	SUPPLIES	408588		25032399	2026	2	INV	P	2621.97	8/22/2025	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	19996	8/22/2025	PSI-188915		7/11/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	406256		26000171	2026	2	INV	P	1022.89	8/8/2025	PSI-188121		7/14/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	407663		26000172	2026	2	INV	P	2584.76	8/15/2025	PSI-188956		7/14/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	408953		26000507	2026	2	INV	P	1539.89	8/22/2025	PSI-189225		7/29/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	410855		26001737	2026	2	INV	P	1664.89	8/29/2025	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	9/12/2025	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	9/12/2025	PSI-187484		5/8/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	416752		25029678	2026	3	INV	P	1849.88	9/29/2025	PSI-188248		6/3/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5660.1750.0205.030.2025	SUPPLIES	416122		25029933	2026	3	INV	P	2468.97	9/29/2025	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	9/29/2025	PSI-188664		6/24/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	412300		25031761	2026	3	INV	P	1649.95	9/12/2025	PSI-188725		7/1/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	412815		26000594	2026	3	INV	P	4298.98	9/12/2025	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	18400	9/12/2025	PSI-189992		8/14/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.6410.1750.0113.030.2025	SUPPLIES	417196		26002111	2026	3	INV	P	3079.96	9/29/2025	PSI-190537		8/21/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	417072		26002325	2026	3	INV	P	1454.88	9/29/2025	C11094		8/19/2025
10446	VARITRONICS, LLC	402.1000.561500.40024.6410.1750.0113.030.2025	EXPENDABLE EQUIPMENT	416747		26002366	2026	3	INV	P	8648	9/29/2025	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	10/3/2025	PSI-188257		6/3/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	421988		26001240	2026	4	INV	P	4734.74	10/17/2025	PSI-189785		8/8/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	419251		26003715	2026	4	INV	P	1264.91	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	PSI-192703		9/30/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	422899		26005856	2026	4	INV	P	2084.85	10/27/2025	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	10/17/2025	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	10/27/2025	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	11/14/2025	PSI-192329		9/24/2025
10446	VARITRONICS, LLC	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	427448		26005514	2026	5	INV	P	1399	11/14/2025	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	7654	11/14/2025	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	11/14/2025	PSI-192874		10/3/2025
10446	VARITRONICS, LLC	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	434411		26007584	2026	6	INV	P	3939.76	12/18/2025	PSI-193640		10/21/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	434554		26009045	2026	6	INV	P	197.98	12/19/2025	PSI-194670		11/11/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5250.3011.4053.126.0000	SUPPLIES	434553		26009226	2026	6	INV	P	3297.8	12/19/2025	PSI-194682		11/11/2025
10446	VARITRONICS, LLC	402.1000.561000.03524.3400.1770.3065.030.2025	SUPPLIES	433939		26009425	2026	6	INV	P	8549	12/17/2025	PSI-194668		11/11/2025
17431	VASCO ELECTRONICS LL	402.2100.561500.40024.1080.1750.2050.030.2025	EXPENDABLE EQUIPMENT	408514		25031639	2026	2	INV	P	6210	8/22/2025	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	6920	8/8/2025	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	8/22/2025	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	7958	9/5/2025	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	13840	9/29/2025	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	28100	9/5/2025	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	26000	9/29/2025	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	1550	9/30/2025	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	5190	9/29/2025	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	10/10/2025	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	10/27/2025	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	8/26/2025	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	9744	9/12/2025	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	1740	9/29/2025	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	8816	10/3/2025	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	7888	11/14/2025	152		10/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	434464		26006898	2026	6	INV	P	630	12/19/2025	46007		12/16/2025
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	414880		26004394	2026	3	INV	P	7.62	9/19/2025	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	9/19/2025	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	10/10/2025	6124278859		9/23/2025
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	428479		26004394	2026	5	INV	P	303.52	11/20/2025	6126765897		10/23/2025
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	430731		26004394	2026	6	INV	P	254.6	12/5/2025	6129262084		11/23/2025
88888	VERLISA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413630		0	2026	3	INV	P	175	9/12/2025	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	82.5	10/2/2025	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	9/15/2025	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	10/7/2025	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	8/1/2025	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	8/4/2025	405687		8/4/2025
9999	Veronica Turner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	434152		0	2026	6	INV	P	44.25	12/19/2025	SRR-9106086		12/17/2025
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	410124		0	2026	1	INV	P	924.3		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	10/17/2025	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	10/17/2025	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	10/17/2025	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	10/3/2025	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	10/17/2025	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	10/17/2025	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	10/10/2025	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	2137.64	10/17/2025	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	10/10/2025	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		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		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		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		411952		7/28/2025
12401	VIBRANT TEEZ &THINGZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430197		26011646	2026	6	INV	P	1254	12/1/2025	VTEE21		12/1/2025
9999	Vicata Asani	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419514		0	2026	4	INV	P	15.74	10/7/2025	105757		10/7/2025
18754	VICE TACO TRUCK	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	428378		26010416	2026	5	INV	P	1260	11/20/2025	000067		10/7/2025
15132	VICKIE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	413599		26004408	2026	3	INV	P	60.5	9/12/2025	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	8/13/2025	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	1332.5	9/29/2025	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	1040	11/6/2025	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	2121	7/24/2025	VILLAGE5125		7/24/2025
6159	VINCENT E STALLCUP	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430470		26004821	2026	6	INV	P	2600	12/4/2025	26004821		10/24/2025
15365	VINCENZO'S ITALIAN W	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	406396		26001640	2026	2	INV	P	700	8/8/2025	07100042		7/27/2025
18193	VIQ ENTERPRISES, LLC	462.1000.561000.03221.6380.1779.1010.090.2026	SUPPLIES	433613		26012076	2026	6	INV	P	3102.5	12/18/2025	26012076 120125		12/1/2025
18193	VIQ ENTERPRISES, LLC	462.1000.564200.03221.6380.1779.1010.090.2026	BOOKS (OTHER THAN TEXTBOOKS)	433613		26012076	2026	6	INV	P	847.5	12/18/2025	26012076 120125		12/1/2025
11800	VIRTUAL ACADEMY	100.2660.553200.40211.7510.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	420337		26005554	2026	4	INV	P	6800	10/10/2025	VA15053A		7/14/2025
11800	VIRTUAL ACADEMY	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	434885		26011873	2026	6	INV	P	765	12/19/2025	VA15504A		9/25/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.2320.1750.3059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	404572		25023199	2026	1	INV	P	972	8/1/2025	67232		5/16/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403441		25025207	2026	1	INV	P	116821.1	7/30/2025	67697	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403445		25025207	2026	1	INV	P	47877.5	7/30/2025	67701	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405026		25025207	2026	1	INV	P	136929.65	8/8/2025	67663	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405027		25025207	2026	1	INV	P	61283.2	8/8/2025	67664	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405029		25025207	2026	1	INV	P	74688.9	8/8/2025	67665	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405030		25025207	2026	1	INV	P	62240.75	8/8/2025	67666	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405033		25025207	2026	1	INV	P	95755	8/8/2025	67667	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405037		25025207	2026	1	INV	P	61283.2	8/8/2025	67668	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405042		25025207	2026	1	INV	P	125439.05	8/8/2025	67669	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405045		25025207	2026	1	INV	P	15320.8	8/8/2025	67670	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405046		25025207	2026	1	INV	P	51707.7	8/8/2025	67671	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405049		25025207	2026	1	INV	P	64155.85	8/8/2025	67672	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	405050		25025207	2026	1	INV	P	52665.25	8/8/2025	67673	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/8/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404897		25025207	2026	1	INV	P	57453	8/1/2025	67678	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	404906		25025207	2026	1	INV	P	85221.95	8/1/2025	67679	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404907		25025207	2026	1	INV	P	91924.8	8/1/2025	67680	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404908		25025207	2026	1	INV	P	67028.5	8/1/2025	67681	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404910		25025207	2026	1	INV	P	54580.35	8/1/2025	67682	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404911		25025207	2026	1	INV	P	58410.55	8/1/2025	67686	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404912		25025207	2026	1	INV	P	47877.5	8/1/2025	67687	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404913		25025207	2026	1	INV	P	25853.85	8/1/2025	67688	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404915		25025207	2026	1	INV	P	78519.1	8/1/2025	67689	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404916		25025207	2026	1	INV	P	88094.6	8/1/2025	67690	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404918		25025207	2026	1	INV	P	103415.4	8/1/2025	67716	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/9/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403419		25025207	2026	1	INV	P	81391.75	7/30/2025	67692	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/10/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	402631		25025207	2026	1	INV	P	87137.05	7/30/2025	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	69901.15	7/30/2025	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	116821.1	7/30/2025	67695	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	403439		25025207	2026	1	INV	P	74688.9	7/30/2025	67696	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	403421		25025207	2026	1	INV	P	90967.25	7/30/2025	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	83306.85	7/30/2025	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	45004.85	7/30/2025	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	62240.75	7/30/2025	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	45962.4	7/30/2025	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	134057	7/30/2025	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	104372.95	7/30/2025	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	60325.65	7/30/2025	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	55537.9	7/30/2025	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	75646.45	7/30/2025	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	106288.05	7/30/2025	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	83306.85	7/30/2025	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	36386.9	7/30/2025	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	45004.85	7/30/2025	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	59368.1	7/30/2025	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	63198.3	7/30/2025	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	154165.55	7/30/2025	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	116821.1	7/30/2025	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	54580.35	7/30/2025	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	58410.55	7/30/2025	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	58410.55	7/30/2025	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	61283.2	7/30/2025	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	112033.35	7/30/2025	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	181934.5	7/30/2025	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	54580.35	7/30/2025	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	127354.15	7/30/2025	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	61283.2	7/30/2025	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	94797.45	7/30/2025	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	173316.55	7/30/2025	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	59368.1	7/30/2025	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	57453	7/30/2025	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	28726.5	7/30/2025	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	46919.95	7/30/2025	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	18193.45	7/30/2025	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	94797.45	8/1/2025	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	91924.8	8/1/2025	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	53622.8	8/1/2025	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	135014.55	8/1/2025	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	74688.9	8/1/2025	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	62240.75	8/1/2025	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	54580.35	8/1/2025	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	44047.3	8/1/2025	67776	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/16/2025

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YTD REPORT (as of 12/31/2025)

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	404188		25025207	2026	1	INV	P	54580.35	8/1/2025	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	86179.5	7/30/2025	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	105330.5	7/30/2025	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	54580.35	7/30/2025	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	30641.6	7/30/2025	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	140759.85	7/30/2025	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	91924.8	7/30/2025	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	64155.85	7/30/2025	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	58410.55	7/30/2025	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	41174.65	7/30/2025	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	7/30/2025	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	68943.6	7/30/2025	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	156080.65	7/30/2025	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	INV	P	122566.4	7/30/2025	67836	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	403460		25025207	2026	1	INV	P	75646.45	7/30/2025	67837	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	403458		25025207	2026	1	INV	P	165656.15	7/30/2025	67838	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	403459		25025207	2026	1	INV	P	46919.95	7/30/2025	67841	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	403457		25025207	2026	1	INV	P	61283.2	7/30/2025	67842	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	403456		25025207	2026	1	INV	P	75646.45	7/30/2025	67843	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	403454		25025207	2026	1	INV	P	64155.85	7/30/2025	67844	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403453		25025207	2026	1	INV	P	69901.15	7/30/2025	67845	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403452		25025207	2026	1	INV	P	77561.55	7/30/2025	67846	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	403451		25025207	2026	1	INV	P	56495.45	7/30/2025	67847	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/18/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404178		25025207	2026	1	INV	P	61283.2	8/1/2025	67691	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404170		25025207	2026	1	INV	P	84264.4	8/1/2025	67834	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404173		25025207	2026	1	INV	P	34471.8	8/1/2025	67860	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	404176		25025207	2026	1	INV	P	322694.35	8/1/2025	67861	Staff Device Refresh ITB 25-599 BOE 3.10.2025	7/21/2025
66	VIRTUCOM, INC.	100.2210.573000.14211.7180.1210.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	400652		25029831	2026	1	INV	P	7929	7/10/2025	67584		6/26/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	403073		25030889	2026	1	INV	P	2827	7/28/2025	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	8/22/2025	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	8/22/2025	67075		4/25/2025
66	VIRTUCOM, INC.	100.2800.573000.00011.7250.9990.8010.020.0000	PURCHASE EQUIP-NOT BUSES/COMP	407934		25022208	2026	2	INV	P	7929	8/15/2025	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	20300	8/22/2025	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	1895	8/15/2025	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	4787.75	8/8/2025	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	75646.45	8/8/2025	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	96712.55	8/8/2025	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	72773.8	8/8/2025	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	58410.55	8/8/2025	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	106288.05	8/8/2025	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	53622.8	8/8/2025	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	81391.75	8/8/2025	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	70858.7	8/8/2025	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	89052.15	8/8/2025	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	59368.1	8/8/2025	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	58410.55	8/8/2025	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	65113.4	8/8/2025	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	67986.05	8/8/2025	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	40217.1	8/8/2025	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	41174.65	8/8/2025	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	61283.2	8/8/2025	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	72773.8	8/8/2025	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	39259.55	8/8/2025	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	65113.4	8/8/2025	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	474944.8	8/22/2025	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	59664.25	8/15/2025	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	8/22/2025	67587		6/26/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.2300.1021.2059.126.0000	EXPENDABLE EQUIPMENT	407932		25028652	2026	2	INV	P</					

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	407954		25029840	2026	2	INV	P	2260	8/15/2025	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	37500	9/5/2025	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	8/29/2025	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	1947	8/29/2025	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	8/29/2025	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	8/29/2025	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	1710	8/22/2025	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	8/22/2025	67719		7/10/2025
66	VIRTUCOM, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	408234		25030891	2026	2	INV	P	1590	8/22/2025	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	8/8/2025	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	27189	8/15/2025	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	2260	8/22/2025	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	2787.5	8/22/2025	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	8718	9/5/2025	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	9040	9/5/2025	68100		8/28/2025
66	VIRTUCOM, INC.	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	408698		26001033	2026	2	INV	P	1611	8/22/2025	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	2260	8/22/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	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	8/15/2025	64688		7/11/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	406972		26001931	2026	2	INV	P	320	8/15/2025	65123		8/28/2024
66	VIRTUCOM, INC.	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	411663		26002017	2026	2	INV	P	3112	9/5/2025	68099		8/28/2025
66	VIRTUCOM, INC.	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	410295		26002769	2026	2	INV	P	433.6	8/25/2025	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	-4700	9/12/2025	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	18750	9/19/2025	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	99585.2	9/12/2025	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	53622.8	9/12/2025	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	64155.85	9/12/2025	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	106288.05	9/12/2025	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	98627.65	9/12/2025	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	140759.85	9/12/2025	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	104372.95	9/12/2025	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	53622.8	9/12/2025	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	64155.85	9/12/2025	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	68943.6	9/12/2025	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	50750.15	9/12/2025	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	40217.1	9/12/2025	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	7965	9/29/2025	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	8910	9/29/2025	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	4500	9/12/2025	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	5656	9/19/2025	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	1250	9/12/2025	67864		7/21/2025
66	VIRTUCOM, INC.	402.1000.561500.40024.2590.1750.0475.030.2025	EXPENDABLE EQUIPMENT	412539		25031451	2026	3	INV	P	349	9/12/2025	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	2260	9/12/2025	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	14210	9/12/2025	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	1250	9/12/2025	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	8718	9/19/2025	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	9/19/2025	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	11352	9/19/2025	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	9/19/2025	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	9/29/2025	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	1920	9/29/2025	68339		9/18/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	417998		26002875	2026	3	INV	P	5852	9/30/2025	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	2906	9/29/2025	68421		9/22/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	418268		25022981	2026	4	INV	P	1518	10/3/2025	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	19582	10/3/2025	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	12300	10/3/2025	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	323651.9	10/3/2025	67988	Staff Device Refresh ITB 25-599 BOE 3.10.2025	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
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	418278		25025207	2026	4	INV	P	113948.45	10/3/2025	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	76604	10/3/2025	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	9180	10/3/2025	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	19685	10/22/2025	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	1308	10/3/2025	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	10/22/2025	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	10/3/2025	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	3360	10/3/2025	67945		7/31/2025
66	VIRTUCOM, INC.	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	418273		26000582	2026	4	INV	P	756	10/3/2025	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	10/3/2025	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	10/22/2025	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	1185	10/22/2025	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	10/10/2025	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	10/10/2025	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	10/10/2025	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	10/3/2025	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	11/20/2025	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	1180	11/20/2025	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	1336	11/14/2025	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	1336	11/14/2025	68815		11/6/2025
66	VIRTUCOM, INC.	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	433267		26002743	2026	6	INV	P	6050	12/17/2025	68340		9/18/2025
66	VIRTUCOM, INC.	120.2660.561600.29921.7510.1695.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	433394		26002885	2026	6	INV	P	80788	12/18/2025	68802		11/4/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	433268		26003382	2026	6	INV	P	1180	12/18/2025	68636		10/17/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.3500.1021.5065.121.0000	EXPENDABLE COMPUTER EQUIPMENT	433606		26003804	2026	6	INV	P	1670.95	12/18/2025	68578		10/9/2025
66	VIRTUCOM, INC.	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	433271		26004792	2026	6	INV	P	7568	12/18/2025	68668		10/23/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432513		26008508	2026	6	INV	P	1129	12/12/2025	69016		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432514		26008508	2026	6	INV	P	1129	12/12/2025	69026		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432518		26008508	2026	6	INV	P	1129	12/12/2025	69028		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432522		26008508	2026	6	INV	P	1129	12/12/2025	69029		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432525		26008508	2026	6	INV	P	1129	12/12/2025	69030		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432286		26008508	2026	6	INV	P	1129	12/12/2025	69031		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432285		26008508	2026	6	INV	P	1129	12/12/2025	69032		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432283		26008508	2026	6	INV	P	1129	12/12/2025	69033		12/4/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	432170		26008508	2026	6	INV	P	1129	12/12/2025	69034		12/4/2025
11450	VISTA HIGHER LEARNIN	100.1000.553200.07711.7130.1353.6015.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	428432		26002122	2026	5	INV	P	8295	11/20/2025	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	412300	11/6/2025	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	10/10/2025	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	10/27/2025	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	9/12/2025	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	1627.04	7/14/2025	INV-0004		7/14/2025
18281	VNJDESIGNSPHASE111	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	403726		26000979	2026	1	INV	P	1386	7/25/2025	INV-0009		7/25/2025
18281	VNJDESIGNSPHASE111	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420402		26007411	2026	4	INV	P	701.94	10/10/2025	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	10/23/2025	INV001568		10/23/2025
18281	VNJDESIGNSPHASE111	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430350		26011760	2026	6	INV	P	870	12/2/2025	INV001760		12/2/2025
18281	VNJDESIGNSPHASE111	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434150		26011760	2026	6	INV	P	290	12/17/2025	NV-001760 pt 2		12/17/2025
18222	VONTRESSA BAILEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	414719		26004582	2026	3	INV	P	162.8	9/17/2025	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	557268.95	7/15/2025	401709		7/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	404753		0	2026	1	DIR	P	548150.4	7/31/2025	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	550283.15	8/27/2025	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	542876.83	9/2/2025	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	592624.05	9/19/2025	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	592556.6	10/1/2025	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	593037.39	10/27/2025	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	597248.43	11/11/2025	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	602198.59	12/2/2025	428273		11/14/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	431624		0	2026	5	DIR	P	594675.02	12/12/2025	431624		11/28/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433980		0	2026	6	DIR	P	362.12	12/18/2025	433980		12/1/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	433916		0	2026	6	DIR	P	588754.7	12/18/2025	433916		12/15/2025
9999	VSP DEMCO INC	100.2220.561000.00911.5580.1310.0203.124.0000	SUPPLIES	413173		0	2026	2	INV	P	635.02		413173		8/27/2025

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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
9999	VSP DEMCO INC	100.2220.561000.00911.5580.1310.0203.124.0000	SUPPLIES	432872		0	2026	5	INV	P	17.99		432872		11/27/2025
15243	VULCAN PRINCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430313		26011586	2026	6	INV	P	915	12/2/2025	430313		12/2/2025
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	1550.33		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	1511.18		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	185224	8/1/2025	108716		7/21/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	401822		25026386	2026	1	INV	P	8245	1/9/2026	34856-25		7/11/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	414900		25022081	2026	3	INV	P	60528	9/19/2025	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	60528	9/19/2025	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	60528	9/19/2025	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	60528	9/19/2025	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	60528	9/19/2025	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	60528	9/19/2025	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	60528	9/19/2025	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	60528	9/19/2025	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	60528	9/19/2025	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	60528	9/19/2025	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	60528	9/19/2025	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	60528	9/19/2025	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	60528	9/19/2025	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	36935	11/6/2025	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	36935	11/6/2025	109762		8/25/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	430559		26005276	2026	6	INV	P	62389	12/5/2025	110301		9/25/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	430560		26005276	2026	6	INV	P	62389	12/5/2025	110304		9/25/2025
15584	WADE FORD	100.2660.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	430562		26005276	2026	6	INV	P	62389	12/5/2025	110305		9/25/2025
2294	WADSWORTH MAGNET ES	589.1000.561099.53721.1390.9990.0309.090.0000	SURPLUS	431503		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-30		10/27/2025
6820	WAFFLE HOUSE, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	422438		26008009	2026	4	INV	P	4345	10/21/2025	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	6032	11/3/2025	E18282-1		10/24/2025
6820	WAFFLE HOUSE, INC.	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	430504		26008260	2026	6	INV	P	1982.5	12/5/2025	E18639		12/2/2025
15126	WALSWORTH PUBLISHING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	400868		26000138	2026	1	INV	P	4500	7/11/2025	5-00661-0A		2/1/2025
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400854		26000139	2026	1	INV	P	3250	7/11/2025	5-00661-0C		2/1/2025
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400860		26000140	2026	1	INV	P	4250	7/11/2025	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	35000	11/4/2025	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	1276	11/18/2025	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	9/11/2025	LGVBaBall		9/4/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	403368		26000829	2026	1	INV	P	10007	7/28/2025	481995001 062525		6/25/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	406134		26000829	2026	2	INV	P	11392	8/8/2025	481995001 072625		7/26/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	420128		26000829	2026	4	INV	P	21947	10/10/2025	481995001 092525		9/25/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	432418		26000829	2026	6	INV	P	7640	12/12/2025	481995001/102525		10/25/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	434417		26000829	2026	6	INV	P	14559	12/18/2025	481995001/112225		11/22/2025
88888	Wanda Flournoy Gibbo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431922		0	2026	6	INV	P	292.1	12/8/2025	575698537		12/3/2025
16374	WANDA ISABELLE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	417206		26004009	2026	3	INV	P	200	9/29/2025	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	10/29/2025	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	1586.25	10/30/2025	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	8/8/2025	8819602151		7/30/2025
4872	WARDS SCIENCE	402.1000.561500.40024.5670.1750.0176.030.2025	EXPENDABLE EQUIPMENT	405070		25032528	2026	2	INV	P	2367.64	8/8/2025	8819557789		7/24/2025
4872	WARDS SCIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	408416		26001532	2026	2	INV	P	1082.61	8/19/2025	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	9/29/2025	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	10/27/2025	8820147160		10/8/2025
4872	WARDS SCIENCE	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	422936		26006145	2026	4	INV	P	1903.8	10/27/2025	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	11/14/2025	8820362843		11/7/2025
4872	WARDS SCIENCE	402.1000.561500.40024.5550.1750.3060.030.2026	EXPENDABLE EQUIPMENT	426067		26006145	2026	5	INV	P	2912.1	11/14/2025	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	541.9	11/4/2025	8032785010		11/3/2025
4872	WARDS SCIENCE	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	434403		26003007	2026	6	INV	P	1195.62	12/18/2025	8820258836		10/24/2025
4872	WARDS SCIENCE	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	434665		26009414	2026	6	INV	P	528.47	12/19/2025	8820403401		11/13/2025
4872	WARDS SCIENCE	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	434658		26009414	2026	6	INV	P	223.29	12/19/2025	8820422883		11/17/2025
4872	WARDS SCIENCE	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	434666		26009414	2026	6	INV	P	159.99	12/19/2025	8820443768		11/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11695	WARE COUNTY BOE	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	404627		26000927	2026	1	INV	P	208.8	8/1/2025	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	1381.25	10/17/2025	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	552.5	11/17/2025	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	11/20/2025	004		11/3/2025
5836	WARREN CHARLTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430280		26004619	2026	6	INV	P	227.5	12/4/2025	WC-2025-001		11/20/2025
5836	WARREN CHARLTON	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430303		26004619	2026	6	INV	P	325	12/4/2025	005		11/21/2025
4873	WARREN TECHNICAL SCH	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	416197		26005269	2026	3	INV	P	6000	9/29/2025	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	10/3/2025	091925-02		9/30/2025
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	425825		26007847	2026	5	INV	P	220	11/6/2025	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	11/6/2025	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	11/6/2025	101925-02		11/3/2025
4873	WARREN TECHNICAL SCH	100.1000.561000.00011.6240.3011.6509.125.0000	SUPPLIES	434128		26013316	2026	6	INV	P	2500	12/17/2025	GRAPH2026		12/15/2025
88888	Washega 4-H Center	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	423522		0	2026	4	INV	P	3362	10/24/2025	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	11/6/2025	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	15000	10/27/2025	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	97000	10/27/2025	INV10991		8/31/2025
440	WATERFORD RESEARCH I	560.2300.530000.17821.7481.1540.8010.094.2026	PURCHASED PROF/TECH SERVICES	434637		26002921	2026	6	INV	P	3273	12/19/2025	INV11036		9/23/2025
440	WATERFORD RESEARCH I	560.2300.530000.17821.7481.1540.8010.094.2026	PURCHASED PROF/TECH SERVICES	434640		26002921	2026	6	INV	P	3273	12/19/2025	INV11057		10/7/2025
440	WATERFORD RESEARCH I	560.2300.530000.17821.7481.1540.8010.094.2026	PURCHASED PROF/TECH SERVICES	434641		26002921	2026	6	INV	P	3273	12/19/2025	INV11101		11/13/2025
440	WATERFORD RESEARCH I	560.2300.530000.17821.7481.1540.8010.094.2026	PURCHASED PROF/TECH SERVICES	434643		26002921	2026	6	INV	P	3273	12/19/2025	INV11141		12/18/2025
18522	WAVECREST AQUATICS	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	432061		26010130	2026	6	INV	P	3400	12/12/2025	1004		11/17/2025
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	1298	8/22/2025	10643		2/14/2025
2362	WEBSTAUARENTSTORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	400124		26000069	2026	1	INV	P	761.35	7/3/2025	113123996		7/3/2025
2362	WEBSTAUARENTSTORE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	435032		26013684	2026	6	INV	P	2157	12/19/2025	10051790A		12/16/2025
18306	WEEMPPOWER LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	418711		26005903	2026	4	INV	P	5000	10/3/2025	270		9/29/2025
18306	WEEMPPOWER LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	425508		26005903	2026	5	INV	P	10000	11/6/2025	278		10/28/2025
18306	WEEMPPOWER LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	431050		26005903	2026	6	INV	P	5000	12/5/2025	292		11/25/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409148		26000207	2026	2	INV	P	1406.31	8/27/2025	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	376.6	8/27/2025	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	2057.89	9/12/2025	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	10/7/2025	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	1012.78	10/8/2025	419793		10/8/2025
13787	WEISSMAN'S THEATRICA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	422694		26008198	2026	4	INV	P	539.5	10/22/2025	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	10/27/2025	423578		10/27/2025
13787	WEISSMAN'S THEATRICA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	430124		26011587	2026	5	INV	P	83.6	11/25/2025	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	11/25/2025	0050045075		11/25/2025
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	430181		26010856	2026	6	INV	P	1574.5	12/1/2025	111825		12/1/2025
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431399		26012236	2026	6	INV	P	415.85	12/5/2025	431399		12/5/2025
13787	WEISSMAN'S THEATRICA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	431680		26012283	2026	6	INV	P	403.3	12/5/2025	431680		12/5/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433739		26012477	2026	6	INV	P	925.51	12/15/2025	11112025		12/15/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434440		26013840	2026	6	INV	P	293.05	12/18/2025	434440		12/17/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434498		26013947	2026	6	INV	P	223.3	12/18/2025	434498		12/18/2025
18705	WEMPOWERHR LLC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	423596		26007702	2026	4	INV	P	17499.65	10/28/2025	INV-0001A		10/7/2025
18705	WEMPOWERHR LLC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	431552		26007702	2026	6	INV	P	10000	12/5/2025	INV-0002		11/16/2025
232	WENGER CORPORATION	462.1000.561500.03221.6400.1779.0215.090.2025	EXPENDABLE EQUIPMENT	413490		25032079	2026	3	INV	P	1735.78	9/12/2025	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	4038.75	10/3/2025	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	5340	9/29/2025	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	1612.5	9/29/2025	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	4087.5	9/29/2025	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	7/30/2025	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	7/30/2025	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	7/30/2025	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	182.7	8/29/2025	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	8/29/2025	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	8/29/2025	SI2532152	MUSICAL INSTRUMENTS - HUNTLEY HILLS - SPLOST	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
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	410764		25030230	2026	2	INV	P	1622.29	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	1431.29	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	8/29/2025	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	1419.92	8/29/2025	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	218.2	8/22/2025	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	8/22/2025	SI2541334		7/29/2025
6014	WEST MUSIC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	412286		26001508	2026	3	INV	P	1593.47	9/5/2025	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	10/17/2025	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	432.9	10/17/2025	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	10/22/2025	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	10/27/2025	SI2576484		10/27/2025
6014	WEST MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433994		26013206	2026	6	INV	P	773.57	12/16/2025	SI2590239		12/2/2025
10631	WESTCOM WIRELESS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	409630		25029980	2026	2	INV	P	3016.5	8/27/2025	31027		7/10/2025
6087	WESTERN PSYCHOLOGICA	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	428022		26008764	2026	5	INV	P	1645	11/20/2025	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	1048.05		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
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	1600.02		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	1600.02		431319		10/27/2025
9568	WESTIN BONAVENTURE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	411504		26003188	2026	2	INV	P	7861.86	9/5/2025	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	1021.6	11/13/2025	81955343		11/14/2025
10984	WESTIN JEKYLL ISLAND	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437040		0	2026	5	INV	P	13.79		437040		11/27/2025
10984	WESTIN JEKYLL ISLAND	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	437041		0	2026	5	INV	P	450.8		437041		11/27/2025
10984	WESTIN JEKYLL ISLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426445		26010044	2026	5	INV	P	3709.35	11/10/2025	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	3381	11/11/2025	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	225.4	11/11/2025	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	450.8	11/11/2025	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	510.8	11/11/2025	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	510.8	11/11/2025	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	510.8	11/11/2025	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	450.8	11/12/2025	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	4312.65	11/13/2025	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		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	1200	11/6/2025	125		10/16/2025
14354	WESTMINSTER SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	431120		26010476	2026	6	INV	P	300	12/4/2025	251206		12/6/2025
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	409913		0	2026	1	INV	P	560		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	329.7		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	24.4		423085		9/27/2025

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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	1134.72		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	75.1		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	1050.91		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	988.1		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
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	1557.58		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	1306.14		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	1513.36		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	1335.19		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	1474.53		430027		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432678		0	2026	4	INV	P	305.71		432678		10/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432682		0	2026	4	INV	P	618.78		432682		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	1495.86		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

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	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
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432845		0	2026	5	INV	P	369.23		432845		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432846		0	2026	5	INV	P	618.78		432846		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432848		0	2026	5	INV	P	369.23		432848		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432849		0	2026	5	INV	P	93.67		432849		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432850		0	2026	5	INV	P	437.85		432850		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432852		0	2026	5	INV	P	38.6		432852		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432853		0	2026	5	INV	P	387.65		432853		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432854		0	2026	5	INV	P	219.8		432854		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432855		0	2026	5	INV	P	956.05		432855		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432857		0	2026	5	INV	P	1352.33		432857		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432859		0	2026	5	INV	P	505.25		432859		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432860		0	2026	5	INV	P	369		432860		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432861		0	2026	5	INV	P	288.66		432861		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432862		0	2026	5	INV	P	265.15		432862		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432863		0	2026	5	INV	P	-353.05		432863		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432864		0	2026	5	INV	P	3015.87		432864		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432866		0	2026	5	INV	P	732.76		432866		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432867		0	2026	5	INV	P	160.52		432867		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432868		0	2026	5	INV	P	974.32		432868		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432869		0	2026	5	INV	P	631.74		432869		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	432870		0	2026	5	INV	P	437.2		432870		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432740		0	2026	5	INV	P	213.35		432740		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432748		0	2026	5	INV	P	439.79		432748		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432750		0	2026	5	INV	P	114.65		432750		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432752		0	2026	5	INV	P	478.31		432752		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	432753		0	2026	5	INV	P	81.75		432753		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432811		0	2026	5	INV	P	117.89		432811		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432813		0	2026	5	INV	P	1645.98		432813		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432833		0	2026	5	INV	P	280.75		432833		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432892		0	2026	5	INV	P	3015.86		432892		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	432893		0	2026	5	INV	P	505.21		432893		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 5	432761		0	2026	5	INV	P	1474.53		432761		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	432766		0	2026	5	INV	P	496.45		432766		11/27/2025
9999	WHALEY FOODSERVICE1	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	432971		0	2026	5	INV	P	1589.66		432971		11/27/2025
17517	WHERE MADI GOES LLC	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	406099		25027417	2026	2	INV	P	3000	8/8/2025	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	8/4/2025	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	10/8/2025	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	5750	11/5/2025	25-02-420		9/24/2025
11395	WHYTRY, LLC	484.2100.553200.03121.7380.9990.8010.094.2024	COMMUNICATION-WEB SUBSCRIPT/LIC	424130		26007608	2026	4	INV	P	4000	11/3/2025	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	10/21/2025	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	10/29/2025	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	2500	8/1/2025	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	8/22/2025	081425HALLFORD5869		8/19/2025

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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
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	411872		0	2026	3	INV	P	716.25	9/5/2025	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	9/19/2025	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	1805	10/10/2025	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	10/27/2025	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	1106.25	11/6/2025	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	11/20/2025	110825HALLFORD5869		11/19/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	430605		0	2026	6	INV	P	183.75	12/4/2025	112125HALLFORD5869		12/3/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	434038		0	2026	6	INV	P	318.75	12/19/2025	120425HALLFORD5869		12/16/2025
16227	WILLIAM BREMAN JEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430276		26011692	2026	6	INV	P	1352	12/1/2025	20251201CMS		12/1/2025
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	408463		0	2026	2	INV	P	325	8/22/2025	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	1720	11/17/2025	1		10/3/2025
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433113		26004532	2026	6	INV	P	2226.25	12/19/2025	2		10/3/2025
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433114		26004532	2026	6	INV	P	2730	12/19/2025	3		10/31/2025
3396	WILLIAM E SHEPHERD	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	430286		26004532	2026	6	INV	P	3282.5	12/4/2025	4		11/20/2025
88888	William Greene	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	426158		0	2026	5	INV	P	174.26	11/7/2025	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	8/1/2025	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	8/22/2025	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	9/19/2025	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	1080	11/14/2025	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	11/20/2025	11152025-1		11/15/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	430556		26000269	2026	6	INV	P	540	12/5/2025	11242025-1		11/24/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	435220		26000269	2026	6	INV	P	720	12/22/2025	12162025-1		12/16/2025
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	410562		26002059	2026	2	INV	P	231.45	8/29/2025	IN0906239		8/21/2025
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	427492		26009337	2026	5	INV	P	227.96	11/14/2025	IN0913608		11/11/2025
194	WILLIAM V. MACGILL&	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	433850		26010529	2026	6	INV	P	204.32	12/17/2025	IN0915360		12/12/2025
2583	WILLIAMS CHARTERS &	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	419038		26006624	2026	4	INV	P	1850	10/3/2025	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	1850	10/3/2025	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	1850	10/3/2025	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	3700	10/3/2025	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	10/8/2025	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	10/8/2025	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	1000	10/8/2025	10947-1		10/7/2025
2583	WILLIAMS CHARTERS &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430199		26011220	2026	6	INV	P	3000	12/1/2025	11060		11/18/2025
2583	WILLIAMS CHARTERS &	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	433239		26013198	2026	6	INV	P	7000	12/12/2025	11009		12/12/2025
18084	WILLIE GRIFFIETH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	419441		26006872	2026	4	INV	P	750	10/6/2025	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	10/30/2025	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	11/7/2025	11062025		11/7/2025
18084	WILLIE GRIFFIETH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431771		26012479	2026	6	INV	P	390	12/8/2025	12082025		12/8/2025
5838	WILLIE WRIGHT	100.2660.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	433120		26006545	2026	6	INV	P	3712	12/19/2025	120825-WW1		12/8/2025
14711	WILLY'S MEXICANA GRI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	414592		26004530	2026	3	INV	P	79.9	9/16/2025	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	10/10/2025	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	79.9	11/11/2025	866231		11/10/2025
14711	WILLY'S MEXICANA GRI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	434087		26012498	2026	6	INV	P	1111.7	12/16/2025	867986		12/4/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434204		26013655	2026	6	INV	P	1102.5	12/17/2025	868970		12/16/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434963		26014084	2026	6	INV	P	1617.74	12/19/2025	869198		12/19/2025
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.2180.2021.4058.126.0000	SUPPLIES	413436		26003008	2026	3	INV	P	764.64	9/12/2025	INV116931		8/26/2025
4889	WILSON LANGUAGE TRAI	404.2213.561000.05021.7340.2824.8010.094.2025	SUPPLIES	415919		26003285	2026	3	INV	P	24261.28	9/29/2025	#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	16275	9/29/2025	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	24570	9/29/2025	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
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	432819		0	2026	5	INV	P	9.41		432819		11/27/2025
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	401907		23003681	2026	1	INV	P	262902.2	7/17/2025	GDFD-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	2360993.15	8/15/2025	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	732983.9	8/29/2025	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	2455590.63	9/29/2025	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	165714.2	10/10/2025	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	1888296.33	10/10/2025	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	2708315.53	10/22/2025	DES-#017	21836_RFQu_23-752-021.GC.Winter_Dresden ES	8/31/2025

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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
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	427285		24021233	2026	5	INV	P	3417976.12	11/17/2025	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	4539563.61	11/24/2025	ISC #006	SPLOST BPO REQUEST FOR ISC AT MIDWAY	7/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	434449		24021233	2026	6	INV	P	3837290.6	12/19/2025	DES-#019	21836_RFQu_23-752-021.GC.Winter_Dresden ES	10/31/2025
9622	WIRTH CREATIVE DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420558		26000623	2026	1	INV	P	1148.5	7/21/2025	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	11/18/2025	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	12/5/2025	38816		11/17/2025
11079	WOLTERS KLUWER FINAN	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	434800		0	2026	6	INV	P	1750		434800		11/27/2025
644	WOODBURN PRESS	402.2100.561000.30124.2250.1750.1059.030.2025	SUPPLIES	402918		25032102	2026	1	INV	P	2053.23	7/28/2025	7605		7/8/2025
644	WOODBURN PRESS	402.2100.561000.30124.5550.1750.3060.030.2025	SUPPLIES	403256		25032103	2026	1	INV	P	2050.4	7/28/2025	7688		7/14/2025
644	WOODBURN PRESS	402.2100.561000.30124.5810.1750.0506.030.2025	SUPPLIES	409029		25031686	2026	2	INV	P	2601.5	8/22/2025	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	9/15/2025	7393		6/16/2025
644	WOODBURN PRESS	402.2100.561000.30124.6410.1750.0113.030.2025	SUPPLIES	416740		26001534	2026	3	INV	P	1085.42	9/29/2025	8219		9/11/2025
644	WOODBURN PRESS	402.2100.561000.30224.7590.1750.8010.030.2026	SUPPLIES	421941		26006121	2026	4	INV	P	2158.34	10/17/2025	8771		9/30/2025
644	WOODBURN PRESS	402.2100.561000.30124.7590.1750.8010.030.2026	SUPPLIES	430499		26010216	2026	6	INV	P	4492	12/5/2025	9035		12/1/2025
88888	Woodland High School	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	416566		0	2026	3	INV	P	150	9/25/2025	22677		9/24/2025
2296	WOODWARD ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	432067		26012570	2026	6	INV	P	270	12/9/2025	Honor Chorus		10/6/2025
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434253		26013762	2026	6	INV	P	210	12/17/2025	120925		12/9/2025
18556	WORK PLAYHOUSE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420150		26007283	2026	4	INV	P	4500	10/9/2025	00040		9/6/2025
9999	WORLD BOOK INC	100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	432952		0	2026	5	INV	P	1018.77		432952		11/27/2025
88888	World of Coca-Cola	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	419637		0	2026	4	INV	P	133	10/7/2025	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	1920	9/2/2025	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	1970	10/1/2025	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	1920	10/10/2025	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	1920	10/21/2025	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	1920	11/5/2025	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	1850	11/14/2025	91549500		10/1/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	429922		26010283	2026	6	INV	P	2895	12/1/2025	734397-1		10/24/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	431244		26011348	2026	6	INV	P	1910	12/5/2025	91553522-B		10/1/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	430247		26011649	2026	6	INV	P	3980.4	12/2/2025	91551452		12/1/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	433222		26012727	2026	6	INV	P	134.4	12/15/2025	91549325WF		10/30/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	434179		26013380	2026	6	INV	P	1669.2	12/17/2025	91551660		12/8/2025
18282	WORLDWIDE SUPPLIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	404594		26000874	2026	1	INV	P	4925	7/30/2025	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	8/4/2025	1288		6/3/2025
18282	WORLDWIDE SUPPLIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	406073		26001504	2026	2	INV	P	300	8/6/2025	1286		6/3/2025
18282	WORLDWIDE SUPPLIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410777		26002899	2026	2	INV	P	1795	8/27/2025	1364		8/12/2025
238	WORTHINGTON DIRECT	402.1000.561500.40024.1940.1750.0100.030.2025	EXPENDABLE EQUIPMENT	400716		25030774	2026	1	INV	P	2568.55	7/10/2025	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	2100	10/13/2025	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	1333	11/5/2025	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	9/25/2025	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	1461.15	8/15/2025	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	4431	8/22/2025	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	11700.02	10/22/2025	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	6452.26	11/3/2025	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	3766.12	10/27/2025	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	5337.14	10/17/2025	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	2026	5	INV	P	23046	11/14/2025	INV-13851-L3H2T9		10/6/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3450.1750.0108.030.2026	PURCHASED PROF/TECH SERVICES	425834		26007552	2026	5	INV	P	4223.74	11/6/2025	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	5134.49	11/14/2025	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	2915.69	11/20/2025	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	3045.8	11/14/2025	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	4996.72	11/14/2025	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	2840.4	11/14/2025	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	1835.6	11/14/2025	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	3277.64	11/14/2025	INV-13932-Y6M0K4		11/13/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.2560.1750.1061.030.2026	PURCHASED PROF/TECH SERVICES	431140		26007649	2026	6	INV	P	1040.05	12/5/2025	INV-13876-X2Z3C4		10/22/2025
526	WRITE SCORE, LLC	100.1000.553200.00011.1080.1021.2050.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	430488		26008948	2026	6	INV	P	2142.05	12/5/2025	INV-13960-Y6K2M5		12/1/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.4650.1750.3069.030.2026	PURCHASED PROF/TECH SERVICES	434368		26008959	2026	6	INV	P	1720	12/19/2025	INV-13916-S2Q2F6		11/11/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3980.1750.3067.030.2026	PURCHASED PROF/TECH SERVICES	434192		26011504	2026	6	INV	P	4822.24	12/18/2025	INV-13962-N3S3X6		12/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	402.1000.530000.40024.2120.1750.3057.030.2026	PURCHASED PROF/TECH SERVICES	433788		26011624	2026	6	INV	P	8141.01	12/17/2025	INV-13978-Z8Y9N0		12/15/2025
526	WRITE SCORE, LLC	402.1000.530000.03124.3060.1770.0305.030.2026	PURCHASED PROF/TECH SERVICES	434584		26012576	2026	6	INV	P	4949	12/18/2025	INV-13986-P8Z1X9		12/18/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.5850.1750.4069.030.2026	PURCHASED PROF/TECH SERVICES	435194		26013105	2026	6	INV	P	3481	12/22/2025	INV-10815-J555W2		9/25/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	406416		26000827	2026	2	INV	P	606020.59	8/8/2025	DCSD06012025		6/1/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	406063		26000827	2026	2	INV	P	433052.38	8/8/2025	DCSD07012025		7/1/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	410774		26000827	2026	2	INV	P	441857.97	8/29/2025	DCSD08012025		8/25/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420038		26000827	2026	4	INV	P	172276.17	10/10/2025	26000827 A		9/2/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420047		26000827	2026	4	INV	P	138095.75	10/10/2025	26000827 B		9/2/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420049		26000827	2026	4	INV	P	193207.82	10/10/2025	26000827 C		9/2/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420054		26000827	2026	4	INV	P	19221.56	10/10/2025	26000827 E		9/2/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	420052		26000827	2026	4	INV	P	16798.8	10/10/2025	26000827 D		9/16/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434545		26000827	2026	6	INV	P	648387.84	12/19/2025	DCSD10222025		10/22/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	434549		26000827	2026	6	INV	P	556472.57	12/19/2025	DCSD11252025		11/25/2025
9999	WWWALASEDUORG	100.2213.581000.07711.7130.9990.6015.094.0000	DUES AND FEES	420627		0	2026	3	INV	P	920		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		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		423205		9/27/2025
9999	WWWGATESOLOG	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	420630		0	2026	3	INV	P	150		420630		9/27/2025
9999	WWWGATESOLOG	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	420631		0	2026	3	INV	P	150		420631		9/27/2025
9999	WWWGATESOLOG	460.2213.581000.07221.7130.1816.6015.094.2026	DUES AND FEES	420632		0	2026	3	INV	P	190		420632		9/27/2025
9999	WWWGATESOLOG	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	431348		0	2026	4	INV	P	190		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		10000819		7/28/2025
9999	WWWGSSAWEBORG	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	423345		0	2026	2	INV	P	429		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		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		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		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	11/11/2025	1001		11/4/2025
2297	WYNBROOKE THEME ES	589.1000.561099.51521.4980.9990.0102.090.0000	SURPLUS	431511		0	2026	6	INV	P	2500	12/10/2025	ASCPfy25-33		10/27/2025
18699	WYNDHAM GARDEN HOTEL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	420783		26006596	2026	4	INV	P	4083.82	10/13/2025	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	7/30/2025	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	8/26/2025	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	9/16/2025	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	9/30/2025	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	11/5/2025	IN3676910		11/5/2025
86	XEROX BUS. SOLUTIONS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	430581		26011891	2026	6	INV	P	144.44	12/3/2025	IN3713208		12/3/2025
2378	XEROX CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	410546		26003121	2026	2	INV	P	12.48	8/26/2025	024084204		8/6/2025
9502	X-GRAIN SPORTSWEAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	421643		26007405	2026	4	INV	P	1120.01	10/16/2025	421643		10/14/2025
9502	X-GRAIN SPORTSWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	434035		26013455	2026	6	INV	P	1058.4	12/16/2025	434035		12/16/2025
18638	XIAOMING BRICE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	415411		26004784	2026	3	INV	P	200	9/19/2025	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	11/3/2025	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	10/7/2025	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	13666.09	7/28/2025	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	5376.7	8/1/2025	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	49232.8	8/29/2025	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	8/29/2025	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	9/19/2025	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	1073.3	10/10/2025	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	7473.41	11/6/2025	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	11/6/2025	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	1125.75	11/6/2025	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	1345.1	11/6/2025	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	11/6/2025	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	336.5	11/6/2025	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	11/6/2025	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	11/6/2025	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	1756.62	11/6/2025	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	1231.8	11/6/2025	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	19944.6	11/14/2025	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	11/6/2025	INSV0749190		3/28/2025

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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
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	425705		25028750	2026	5	INV	P	1043.31	11/6/2025	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	2433.77	11/6/2025	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	1043.31	11/6/2025	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	11/14/2025	INSV0752804		4/28/2025
2851	YANCEY BROS CO	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	426159		25028750	2026	5	INV	P	174	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	4160.35	11/14/2025	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	11/6/2025	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	11/21/2025	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	27659.36	11/21/2025	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	1194.84	11/6/2025	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	2240	11/14/2025	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	1120	11/14/2025	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	11/14/2025	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	2135	11/21/2025	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	1680	11/21/2025	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	11/21/2025	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	11/21/2025	INSV0778622		11/13

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2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403559		25014325	2026	1	INV	P	140799	7/30/2025	U2153201	School Bus Purchase	6/30/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	402446		25014325	2026	1	INV	P	140799	7/28/2025	U2155201		7/11/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	402442		25014325	2026	1	INV	P	140799	7/28/2025	U2155301		7/11/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	402447		25014325	2026	1	INV	P	140799	7/28/2025	U2155601		7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403551		25014325	2026	1	INV	P	140799	7/30/2025	U2154901	School Bus Purchase	7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403552		25014325	2026	1	INV	P	140799	7/30/2025	U2155101	School Bus Purchase	7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403549		25014325	2026	1	INV	P	140799	7/30/2025	U2155701	School Bus Purchase	7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	403550		25014325	2026	1	INV	P	140799	7/30/2025	U2155801	School Bus Purchase	7/11/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404045		25014325	2026	1	INV	P	140799	8/1/2025	U2157401	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404047		25014325	2026	1	INV	P	140799	8/1/2025	U2157501	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404049		25014325	2026	1	INV	P	140799	8/1/2025	U2157601	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404051		25014325	2026	1	INV	P	140799	8/1/2025	U2157901	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404053		25014325	2026	1	INV	P	140799	8/1/2025	U2158001	School Bus Purchase	7/18/2025
2566	YANCEY BUS SALES AND	306.2700.573200.80136.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	404056		25014325	2026	1	INV	P	140799	8/1/2025	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	140799	11/7/2025	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	140799	11/7/2025	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	140799	11/24/2025	GBMI21614010	School Bus Purchase	7/28/2025
9999	YANCEY RENTS GWINNET	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	433038		0	2026	5	INV	P	4150		433038		11/27/2025
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	7/25/2025	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	5400	7/23/2025	YBK2026		7/15/2025
18731	YBP TRAVEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	420074		26007131	2026	4	INV	P	1459.09	10/9/2025	0001		10/9/2025
2034	YEJIDE OGUTUGA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405106		26001404	2026	2	INV	P	323.81	8/1/2025	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	9/11/2025	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	9/17/2025	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	9/24/2025	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	1500	10/2/2025	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	10/2/2025	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	1539.5	10/30/2025	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	10/30/2025	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	10/30/2025	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	1540	11/3/2025	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	1490	11/4/2025	318961156		10/30/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	426167		26009888	2026	5	INV	P	100	11/7/2025	307228288		10/24/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	426800		26010043	2026	5	INV	P	96.1	11/12/2025	3158881-22		11/12/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	435414		26014293	2026	6	INV	P	1020	12/29/2025	435414		12/29/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	400679		25031497	2026	1	INV	P	222599.97	7/10/2025	150512		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	400680		25031497	2026	1	INV	P	3898.02	7/10/2025	937286		6/19/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	400668		25031497	2026	1	INV	P	1000	7/10/2025	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	1000	8/8/2025	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	7365.08	9/29/2025	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	2598.68	9/29/2025	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	4119.86	9/29/2025	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	6663.57	9/29/2025	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	1082.78	9/29/2025	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	9/29/2025	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	5070.6	9/29/2025	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	3494.36	9/29/2025	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	5070.6	9/29/2025	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	7362.93	9/29/2025	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	4027.96	9/29/2025	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	7222.3	9/29/2025	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	7222.3	9/29/2025	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	2078.95	9/29/2025	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	7222.3	9/29/2025	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	7222.3	9/29/2025	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	7222.3	9/29/2025	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	7222.3	9/29/2025	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	4331.14	9/29/2025	976388		8/18/2025

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FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	417069		25031497	2026	3	INV	P	880.31	9/29/2025	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	6662.56	9/29/2025	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	2140.92	9/29/2025	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	1584.56	9/29/2025	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	1969.08	9/29/2025	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	2840.97	9/29/2025	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	9528.5	9/29/2025	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	6501.99	9/29/2025	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	10616.57	9/29/2025	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	9/29/2025	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	5070.6	9/29/2025	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	2598.68	9/29/2025	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	7833.02	9/29/2025	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	3898.02	9/29/2025	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	6663.57	9/29/2025	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	6038.78	9/29/2025	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	3031.8	9/29/2025	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	2771.93	9/29/2025	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	4436.78	9/29/2025	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	2598.68	9/29/2025	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	10239.8	9/29/2025	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	1140.89	9/29/2025	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	4329.03	9/29/2025	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	3722.67	9/29/2025	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	9634.14	9/29/2025	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	3866.33	9/29/2025	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	7315.4	9/29/2025	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	1775.77	9/29/2025	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	21864.07	9/29/2025	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	49476.33	9/29/2025	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	19318.29	9/29/2025	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	221349.99	9/29/2025	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	1299.34	10/14/2025	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	2624.03	10/14/2025	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	9141.17	10/14/2025	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	3898.02	10/14/2025	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	2295.5	10/14/2025	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	2228.95	10/14/2025	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	4310.01	10/14/2025	994965		9/12/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	421497		25031497	2026	4	INV	P	7222.3	10/14/2025	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	3031.8	10/14/2025	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	3248.35	10/14/2025	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	3612.8	10/14/2025	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	222600	10/17/2025	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	1270.83	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	817483		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	426870		26001754	2026	5	INV	P	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	817488		11/30/2024

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	426881		26001754	2026	5	INV	P	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	INV	P	1270.83	11/14/2025	872847		2/28/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427160		26001754	2026	5	INV	P	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	890852		3/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	427227		26001754	2026	5	INV	P	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	901053		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	427882		26001754	2026	5	INV	P	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	921457		5/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

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	427311		26001754	2026	5	INV	P	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1270.84	11/14/2025	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	1000	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	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	1270.83	11/14/2025	940165		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	428175		26001754	2026	5	INV	P	1270.83	11/20/2025	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	1270.83	11/20/2025	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	1270.83	11/20/2025	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	1270.83	11/20/2025	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	1270.83	11/20/2025	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	1270.83	11/20/2025	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	1270.83	11/20/2025	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	1270.83	11/20/2025	940173		6/30/2025

YTD REPORT (as of 12/31/2025)

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	428187		26001754	2026	5	INV	P	1270.83	11/20/2025	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	1270.83	11/20/2025	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	1270.83	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	11/20/2025	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	1270.84	11/14/2025	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	222599.98	11/6/2025	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	31770.75	11/6/2025	23015-10-2025B		10/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	430404		26001754	2026	6	INV	P	1270.83	12/5/2025	901032		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	430405		26001754	2026	6	INV	P	1270.83	12/5/2025	901038		4/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	434364		26012838	2026	6	INV	P	57221.87	12/17/2025	10282024PD		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	434362		26012838	2026	6	INV	P	203913.43	12/17/2025	3312025PD		3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	434367		26012838	2026	6	INV	P	219128	12/17/2025	5312025PD		5/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	434369		26012838	2026	6	INV	P	255306.32	12/17/2025	6302025PD		6/30/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	434372		26012838	2026	6	INV	P	256601.04	12/17/2025	10312025PD		10/31/2025
2683	YOU SCIENCE	406.1000.553200.38321.7940.3324.8010.035.2026	COMMUNICATION-WEB SUBSCRIPT/LIC	431076		26009825	2026	6	INV	P	675	12/5/2025	36249		11/10/2025
2683	YOU SCIENCE	100.1000.553200.00011.7940.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	433949		26012465	2026	6	INV	P	160	12/17/2025	36525		12/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2026 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
18020	YOUNG FOOD ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	405678		26001190	2026	2	INV	P	800	8/4/2025	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	10/27/2025	INV-100750		10/16/2025
9999	Yuenia Perez	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	410255		0	2026	3	INV	P	14.55	9/12/2025	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	47.9	10/3/2025	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	9/15/2025	91225		9/11/2025
17044	YVETTE BUOY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	425270		26008920	2026	5	INV	P	82.03	11/3/2025	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	8/8/2025	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	11/21/2025	YW1		11/17/2025
496	ZAB, LLC	560.2300.553000.17821.7481.1540.8010.094.2026	COMMUNICATION	410956		26002466	2026	2	INV	P	610	8/29/2025	17042		8/19/2025
496	ZAB, LLC	560.2300.553000.17821.7481.1540.8010.094.2026	COMMUNICATION	410957		26002467	2026	2	INV	P	40	8/29/2025	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	19393.95	8/22/2025	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	49164.69	9/12/2025	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	796.6	9/30/2025	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	19175.73	10/10/2025	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	9174.48	11/14/2025	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	3949.58	11/6/2025	17329		11/1/2025
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	432305		26002615	2026	6	INV	P	17079.11	12/12/2025	6048		12/2/2025
18528	ZACCHIUS SUMBRY	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	412534		26003873	2026	3	INV	P	3375	9/11/2025	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	9/12/2025	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	10/15/2025	37732		10/5/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	408616		25031555	2026	2	INV	P	1871.43	8/22/2025	INVZB83619		7/29/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	410582		25031555	2026	2	INV	P	22880	8/29/2025	INVZB88983		8/22/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	411981		25031555	2026	3	INV	P	5060	9/5/2025	INVZB7842		8/18/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.03224.1460.1750.8010.030.2025	SUPPLIES	412532		25032395	2026	3	INV	P	7920	9/12/2025	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	9/12/2025	INVZB91866		9/9/2025
10527	ZANER-BLOSER, INC.	402.1000.561000.03124.2180.1770.4058.030.2026	SUPPLIES	427399		26007676	2026	5	INV	P	11027.3	11/20/2025	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	11/7/2025	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	1560	8/1/2025	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	1150	9/19/2025	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	10/10/2025	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	11/11/2025	1172025		11/7/2025
2539	ZAYO GROUP LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	400351		25024261	2026	1	INV	P	25777.09	7/10/2025	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	39326.07	8/15/2025	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	10101	8/15/2025	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	86820.14	10/17/2025	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	23000.86	10/17/2025	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	95499	10/17/2025	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	99995	9/19/2025	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	4450	9/19/2025	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	1149.5	10/21/2025	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	6132	10/10/2025	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	4500	7/28/2025	25030836		7/17/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	416072		26005289	2026	3	INV	P	1019.32	9/22/2025	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	2012.94	9/24/2025	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	1499	9/24/2025	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	2293.47	9/24/2025	14118044		9/24/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	417290		26005801	2026	3	INV	P	1481.22	9/26/2025	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	1454.03	10/24/2025	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	10/30/2025	14318111		10/30/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	427646		26009581	2026	5	INV	P	1678.88	11/13/2025	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	11/7/2025	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	2533.31	11/19/2025	14140850		9/2/2025
11414	ZOOBEAN INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	433709		26012996	2026	6	INV	P	39105	12/17/2025	38987		11/6/2025
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	10/23/2025	DUEREFUN1021		10/21/2025

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GA DEPT OF COMMUNITY	110,381,725.65	5
TEACHERS RETIREMENT	100,012,137.96	6
U S DEPARTMENT OF TR	47,801,563.65	25
GILBANE BUILDING COM	23,491,923.52	5
WINTER CONSTRUCT	22,369,626.27	10
CDWG	17,804,176.61	295
EVERGREEN CONSTRUCTI	15,922,189.43	22
BALFOUR BEATTY CONST	15,522,034.67	11
GEORGIA DEPARTMENT O	15,160,822.80	98
GEORGIA POWER COMPAN	13,608,987.98	6
AJAX BUILDING COMPAN	12,183,129.69	12
VIRTUCOM, INC.	11,543,053.75	226
GORDON FOOD SER CEN	11,009,047.04	88
DOAS	9,744,711.64	25
VOYA	6,360,036.23	12
FIDELITY MANAGEMENT	5,873,578.72	13
DOCUFREE	5,409,330.56	167
GOODWYN MILLS CAWOOD	4,908,733.30	27
AMERICAN FACILITY SE	4,876,337.10	66
INTEGRATED COMMUNICA	4,686,155.46	102
NAPA AUTO PARTS	4,427,759.06	35
GRAINGER	4,364,691.43	51
EPIC INSURANCE BROKE	3,941,354.52	12
MOBILE MODULAR MANAG	3,864,758.40	19
CONVERGINT TECHNOLOG	3,705,947.72	227
CONSTRUCTION WORKS I	3,582,636.39	20
SOUTHEASTERN PAPER G	3,467,048.94	128
VALIC C/O CHASE BANK	3,385,645.53	12
CENTENNIAL CONTRACTO	3,271,167.71	12
WWW.REVENUEE-DEKALBC	3,225,391.45	10
K E G PLUMBING & MEC	3,208,340.89	109
DEKALB COUNTY SCHOOL	3,140,920.47	593
SID'S PLUMBING	3,082,300.00	37
JAMES RIVER SOLUTION	2,964,251.06	6
YANCEY BUS SALES AND	2,956,779.00	21
STRATIX CORPORATION	2,950,022.09	3
95 PERCENT GROUP LLC	2,867,085.10	9
SRS, INC.	2,848,945.14	12
F H PASCHEN S.N.	2,818,082.87	20
HOAR PROGRAM MANAGEM	2,702,201.00	6
YELLOWSTONE LANDSCAP	2,513,070.38	316
NWEA	2,041,294.00	4
SUNBELT RENTALS INC	2,006,357.54	14
THE BECK GROUP	1,777,566.88	4
BORDEN DAIRY COMPANY	1,718,624.15	32
ROYAL PRODUCE	1,631,396.11	25
OFFICE DEPOT BUSINES	1,625,647.93	2,301

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ALLIANCE TECHNOLOGY	1,586,832.55	1
CAPITAL CITY ELECTRI	1,564,471.11	42
NISEWONGER AUDIO VIS	1,525,733.10	72
CORGAN	1,452,073.46	12
SSEO INC	1,369,081.07	17
BUILDING MAINTENANCE	1,361,352.06	116
WADE FORD	1,241,370.00	20
STAPLES BUSINESS ADV	1,192,201.66	1,103
CENTEGIX	1,188,230.00	17
A&D PAINTING INC	1,146,939.00	34
CONTROL CONCEPTS LLC	1,071,879.44	28
LEXMARK INTERNATIONA	1,063,365.67	8
BLUEALLY TECHNOLOGY	1,029,980.00	8
STEP CG, LLC	1,024,647.36	2
TYSON PREPARED FOODS	996,651.42	19
DAF CONCRETE, INC.	986,350.25	20
SUPPLEMENTAL HEALTH	986,332.02	17
BROWN AND ROOT INDUS	942,241.21	29
TRIBOND, LLC	940,495.20	60
COMPUTER AID, INC.	922,559.17	7
MASS MUTUAL ANNUITY	916,648.03	12
RENAISSANCE LEARNING	910,005.95	31
CURRICULUM ASSOCIATE	867,136.01	24
IMAGINE LEARNING LLC	838,199.91	18
COOPER CARRY INCORPO	816,374.61	6
INFINITE CAMPUS INC	816,265.40	3
INSTRUCTURE INC	815,250.00	2
KIDD & ASSOCIATES FL	772,823.09	36
SCANA ENERGY	759,635.75	5
MAXAIR MECHANICS INC	732,978.38	49
STEPPING STONES	727,859.90	22
CYDERES GROUP LLC	708,984.00	1
GOALBOOK	682,762.50	1
LAKESHORE LEARNING M	676,984.46	833
NORTHSIDE HOSPITAL	660,000.00	6
KLEANPRO FACILITY SE	623,562.58	12
HALL BOOTH SMITH, PC	617,626.72	4
GEORGIA ASSOC OF EDU	602,502.45	12
UNUM LIFE INSURANCE	591,441.95	5
DAIKIN APPLIED AMERI	582,900.00	4
AMIRA LEARNING, INC	582,362.00	5
MECHANICAL SERVICES,	556,574.45	66
K-12 SOLUTIONS GROUP	543,956.46	11
ARS MECHANICAL, LLC	530,652.67	48
BRPH ARCHITECTS-ENGI	515,267.20	2
KING MANUFACTURING P	513,299.54	6
ELITE PLUMBER	511,600.00	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ACCELERATE LEARNING	505,341.80	5
FERRELLGAS LP	500,692.74	59
TRANE US INC.	499,692.16	46
KAHUA, INC.	486,700.00	5
KONE INC	475,671.28	94
POWER SCHOOL GROUP,	465,226.57	2
DEKALB CNTY PUBLIC W	464,028.99	8
ACCELERATION ACADEMI	463,883.20	6
GOLD CREEK FOODS	461,843.84	9
ICS INC	457,428.15	16
GALLOPADE INTERNATIO	442,006.99	3
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
CGLS ARCHITECTS INC	406,584.34	118
IXL LEARNING, INC.	405,260.75	35
BLUE MANTIS INC	401,861.44	9
PEDIATRIC DEVELOPMEN	395,054.42	5
CINTAS #201 DECATUR	394,618.52	117
PERIMETER OFFICE PRO	387,287.56	326
STANDGUARD AQUATICS	384,395.00	10
AT&T PHONE SVS.	377,078.19	31
AUTACO DEVELOPMENT L	376,996.84	42
POWERSCHOOL GROUP	351,386.62	2
TOTAL OUTDOORS LLC	340,285.00	26
DEW EL CORPORATION	339,331.51	2
DONALD CAMP INC	331,380.75	43
COMMUNITIES IN SCHOO	325,000.00	1
RAYMOND ENGINEERING-	323,692.99	8
MAGISTRATE COURT OF	321,882.99	721
AMN ALLIED SERVICES,	318,792.50	30
BIMBO BAKERIES USA,	312,296.96	29
SOUTH WESTERN COMMUN	311,534.57	16
MUSIC AND ARTS	309,310.10	212
RIDDELL ALL AMERICAN	306,150.42	47
EDMENTUM, INC.	303,381.77	2
SOUTHERN BEHAVIORAL	301,560.00	6
MGT IMPACT SOLUTIONS	298,308.36	3
LEARNING LABS INC	284,846.89	27
CASEY TREE EXPERTS I	284,210.00	26
ZAYO GROUP LLC	280,524.16	6
MINGLEDORFF'S INC	275,539.44	40
COMMITTEE FOR CHILDR	275,372.00	1
SCHOOL SPECIALTY,LLC	272,486.04	211
HVAC ALLIES LLC	262,569.23	69
SOLIAN HEALTH, LLC	261,006.84	7

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NYSTROM	260,799.67	2
Tapestry Public Char	254,290.01	22
PRINCETON REVIEW	252,000.00	1
CERTIPORT	251,868.44	5
ATLANTA CARGO TRANSP	251,390.84	38
BIG BROTHERS BIG SIS	249,995.00	1
BRENTWOOD SERVICES	249,734.07	2
DATE-DEKALB AGRICULT	248,762.21	16
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
BSN SPORTS LLC	239,142.05	95
SAMSON TOURS, INC.	238,405.99	39
STUDIES WEEKLY, INC.	234,673.73	1
SAMS CLUB	231,147.41	815
D & R CONSTRUCTION &	230,600.00	3
ERNIE MORRIS ENTERPR	228,436.06	21
COAST TO COAST TOURS	223,709.50	19
TYLER TECHNOLOGIES,	223,168.73	37
DCSD TRANSPORTATION	219,929.17	895
LEXIA LEARNING SYSTE	205,440.00	3
KENNESAW STATE UNIVE	203,567.31	11
LOOMIS	203,030.35	5
GAME DAY FLOORS	197,825.74	27
EDYNAMIC LP	192,500.00	1
DEKALB PREPARATORY A	187,195.20	14
YANCEY BROS CO	187,038.42	73
DON LEE FARMS	185,304.50	3
PROGRESS LEARNING	183,248.31	26
RMC RESEARCH CORPORA	183,136.96	4
HELLO WORLD CS	181,375.00	2
APPLE COMPUTER	179,977.75	53
ODP BUS SOL LLC 101	179,321.96	524
ADVANCE EDUCATION	174,450.00	2
METRO RESA	169,526.76	37
IN CLASS TODAY INC	169,233.00	1
AMERICAN MEDICAL RES	167,573.75	19
COLLEGE BOARD PUBLIC	166,493.84	13
BOULEVARD COLD STORA	163,011.59	22
FOLLETT CONTENT SOLU	156,907.97	140
INTERNATIONAL COMMUN	156,261.47	11
DeKalb PATH Academy	154,412.06	16
SMITH MECHANICAL HEA	153,494.70	16
CLIFF'S FIRE EXTINGU	148,461.61	4
VARITRONICS, LLC	146,749.20	44
GALLUP INC	142,524.50	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NANCY J WHALEY CHAPT	142,254.00	288
R&W MOTORCOACH INC	141,352.14	24
SENSEABILITIES, INC.	140,410.89	9
IDEAS PAINTING LLC	139,550.00	3
GA TRUCK AND TRAILER	138,701.70	26
LAND O'LAKES	138,534.29	8
JTM FOOD GROUP	138,080.00	5
PIAZZZ PROMOTIONS,	133,586.00	6
US GAMES	131,132.42	51
SUPERIOR COURT SYSTE	126,886.00	8
BATTERIES PLUS BULBS	126,238.97	109
WATERFORD RESEARCH I	125,092.00	6
THOMAS KENNEDY SAMPS	125,000.00	1
HELLAS CONSTRUCTION,	124,930.00	3
K EDWARD SAFIR	123,573.50	239
GEORGIA FEDERATION O	121,962.71	12
DENTONS US LLP	120,000.00	10
ZAB, LLC	119,384.14	9
GHR EDUCATION	117,752.50	19
ROBERT HALF	115,537.69	74
LEADERSHIP PREPARATO	114,062.51	7
TEACH FOR AMERICA, I	114,000.00	1
ULINE INC	112,602.67	94
ASSOCIATED FUEL SYST	111,941.46	24
APPLIED PEDIATRICS,	111,461.75	6
WRITE SCORE, LLC	110,759.12	22
ACADEMIC STAFFING IN	109,443.15	8
CBR THERAPY CONSULTA	109,345.00	4
BEYOND PLAY ATL	109,062.50	6
CRA THERAPY	108,418.86	5
GEORGIA BUREAU OF IN	108,362.00	4
5 SEASONS MECHANICAL	108,270.36	10
GARTNER INC	108,024.99	1
PAGE	107,202.39	14
PROCARE THERAPY, A D	106,513.25	37
ATLANTA QUARTERBACK	104,873.00	6
ID3 GROUP LLC	104,778.00	3
22ND CENTURY TECHNOL	104,703.00	10
ZLABS INC.	104,445.00	2
TRANSLATION STATION	103,369.60	403
EMPLOYEES RETIREMENT	102,611.22	5
CHRISTINE VALLIE JAC	100,000.00	1
EMS LINQ INC	99,704.62	1
HATTON CONTRACTOR SE	99,254.10	6
CROFT & ASSOCIATES	99,188.93	11
EDMAT COMPANY	98,573.45	7
21STCENTED	98,500.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
INTERVENTION SUPPORT	98,000.00	2
STANBURY UNIFORMS IN	97,720.50	1
VASCO ELECTRONICS LL	96,576.00	10
STATE COURT OF DEKAL	95,387.17	163
LEARNING A TO Z	95,163.54	13
GEORGIA FBLA	94,826.60	99
FROG STREET PRESS	94,732.15	4
BARNES & NOBLE BOOKS	93,537.37	65
AXON ENTERPRISE, INC	93,501.10	2
COGENT COMMUNICATION	93,327.76	7
INTERNATIONAL BACCAL	91,737.00	10
CAPITOL CITY OFFICIA	90,723.00	4
HOME DEPOT PRO	90,575.45	511
ROSETTA STONE LTD	90,000.00	1
SANITECH SYSTEMS, IN	89,508.00	4
ESS CLINICAL	88,728.88	5
GEORGIA AQUARIUM	87,624.56	15
RICHMOND TREE EXPERT	87,025.00	8
ADVOKIDS	86,576.30	4
FIND YOUR GRIND	86,500.00	1
MATTHEW KLEINER	86,256.00	1
UNIVERSITY OF GEORGI	85,421.20	27
PARKS CHESIN WALBERT	84,790.00	5
CODEHS	84,690.00	2
JACOB'S LADDER NEURO	84,681.00	6
DARLING INGREDIENTS,	84,610.00	1
CANON SOLUTIONS AMER	84,052.73	29
JOHNSON CONTROLS FIR	83,572.45	11
REAL EYES PRODUCTION	82,717.00	8
ORANGE TREE STAFFING	82,495.00	4
MATRIX ENGINEERING G	81,945.00	8
ADP INC	79,146.88	17
JOHN Q BULLARD ASSO	79,039.32	10
PROOF OF THE PUDDING	78,658.00	1
4IMPRINT	78,376.71	54
SMYRNA POLICE DISTRI	78,267.95	9
EDUCATION LOGISTICS,	77,832.00	1
DEMCO INC	77,306.63	40
MELISSA J DAVEY	77,189.50	128
ASCENSION	77,188.00	1
AT&T MOBILITY LLC	76,429.62	12
EPS LEARNING	75,638.03	13
ALTA LANGUAGE SERVIC	75,622.32	18
SUNBELT STAFFING LLC	75,125.50	44
MAD-LEARN LLC	75,000.00	1
NETWORK FOR TEACHING	75,000.00	1
HOLDEN & ASSOCIATES	74,824.05	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CITY DEMOLITION AND	73,700.00	3
MCGRAW HILL LLC	71,141.00	2
GEORGIA SCHOOL BOARD	71,091.50	4
LEFKO DEVELOPMENT, I	70,443.61	9
COLLEGE ENTRANCE EXA	69,521.54	27
SCHOOL OUTFITTERS LL	69,475.77	15
SPOT COOLERS	67,030.00	1
HERSHEY CREAMERY COM	66,343.20	4
CENTER FOR EFFECTIVE	66,225.00	1
WILSON LANGUAGE TRAI	65,870.92	4
B&H PHOTO VIDEO INC	65,780.33	62
WALTON EMC	65,545.00	5
LEGARE ATTWOOD &	65,000.00	2
GEORGIA TECHNOLOGY	64,724.95	54
SCHOLASTIC EDUCATION	63,448.70	29
DEAN DORTON ALLEN FO	62,830.00	2
SACAL ENVIRONMENTAL	62,220.00	4
EMORY UNIVERSITY	61,860.00	4
DT SPADE	61,500.00	11
POSITIVE PROMOTIONS	61,320.36	27
AVID CENTER	60,965.00	15
FRENCH TOAST COM LLC	60,748.78	2
ERICA RYAN MACON-SMI	60,000.00	1
EDUCATIONAL EPIPHANY	59,936.64	8
PRECISION VISION	59,730.73	36
PUBLIX SUPER MARKETS	59,091.37	280
ATLANTA AREA VOLLEYB	58,036.40	6
PALOS SPORTS	57,749.11	121
WHALEY FOODSERVICE1	57,644.33	107
UNIVERSAL CHEERLEADE	56,855.57	18
CORE ROOFING SYSTEMS	56,650.00	19
SNAPPING SHOALS EMC	56,581.61	13
PERFECTION LEARNING	56,488.57	10
CAROLINA BIOLOGICAL	56,260.51	49
CDH PARTNERS INC	56,250.00	3
OMBUDSMAN EDUCATIONA	55,632.50	1
EDUCATORS FIRST INC	54,852.80	11
ATLANTA PEACHSTATE	54,103.00	4
EPE ENTERPRISES, INC	53,891.25	13
DELTA-T GROUP INC	52,384.15	17
BRAD CONSTRUCTION CO	52,020.00	1
STRATEGIC ENVIRONMEN	51,667.70	23
PUBLIC SCHOOL EMPLOY	50,606.00	3
KAPLAN EARLY LEARNIN	50,404.87	25
COLLEGE AIM, INC.	50,000.00	1
SOGOLYTICS LLC	49,999.00	1
TEACHTOWN	49,915.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ZANER-BLOSER, INC.	49,658.73	6
GEORGIA DECA	49,647.11	35
HANOVER RESEARCH COU	49,500.00	1
PATRICIA'S SPIRITWEA	49,482.83	67
COURTYARD ARLINGTON	49,016.17	59
ASHA CONSULTING	49,000.00	7
GA ALLIANCE OF MINOR	49,000.00	5
WALSWORTH PUBLISHING	48,276.00	5
PASCO SCIENTIFIC	48,087.00	2
SOLUTION TREE INC	48,031.82	15
BROOKWOOD FARMS, INC	47,124.00	3
REAL TIME TRANSLATIO	45,252.69	7
CALDWELL STRATEGIC C	45,000.00	3
HILL PEDAGOGIES SERV	45,000.00	2
CORKY KELL & DAVE HU	44,868.00	2
GEORGIA STATE UNIVER	44,694.91	6
SUPERIOR WATER SERVI	44,598.22	5
JOSTENS INC	44,433.46	54
UNITED REFRIG BR H3	44,169.63	97
ELECTRONIC MAINTENAN	44,107.22	11
JUST RIGHT READER, I	43,749.09	1
CLEAN-A-BLIND OF ATL	43,400.00	7
FILTER PRO USA LLC	43,232.99	25
AVEANNA HEALTHCARE	42,518.57	7
LEAD365 CONSULTING,	41,825.00	2
GEORGIA DEPT OF UNCL	41,639.70	1
INSIGHT PUBLIC SECTO	40,864.33	1
COMPREHENSIVE THERAP	40,836.25	6
CINTAS FIRST AID & S	40,750.47	41
EUNA SOLUTIONS INC	40,500.00	1
DEKALB ACADEMY OF TE	40,306.55	2
HONEYWELL BUILDING	40,114.00	2
GEORGIA HIGH SCHOOL	39,669.72	63
ZOOBEAN INC	39,105.00	1
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
SWEETWATER SOUND, LL	35,742.16	20
INSPIRE IMPACT LLC	35,000.00	5
SALTBOX, INC.	34,924.50	7
SOUTHERN DOOR & PLYW	34,739.40	37
GALLS LLC	34,197.14	54
LADE DANLAR-STMO	33,962.31	95

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
A-ACTION JANITORIAL	33,857.07	6
THE NATIONAL BETA CL	32,896.15	50
BLICK ART MATERIALS	32,737.03	55
STATE BOARD OF WORKE	32,529.00	3
TRUE COLORS APPAREL	31,853.00	38
HERFF JONES COMPANY	31,555.00	7
AVANT ASSESSMENT LLC	31,484.00	9
MODITY INC	31,009.00	5
PARKER & SON SCREEN	30,991.52	29
PREMIER GREASE INC	30,900.00	94
REALLY GOOD STUFF	30,723.35	71
EPS OPERATIONS LLC	30,650.27	4
PEACHSTATE AUDIO & L	30,473.02	2
GOPHER SPORT, MOVING	30,458.89	26
OFFICE FURNITURE EXP	30,243.00	3
JASONS DELI	30,231.48	47
TEN CONSULTANTS	30,180.00	2
TRY ONCE INC	30,144.00	1
EVANS & SUTHERLAND C	30,072.00	1
POWELL EDUCATIONAL	30,000.00	2
GREENFIELD LEARNING	29,760.00	1
BRUSH AND PEN GALLER	29,647.00	10
EXCEL SPORTSWEAR INC	29,623.58	15
CENTRALSQUARE TECHNO	29,484.77	1
KEYENCE CORP OF AMER	29,250.00	1
HALIMA WHITE	29,185.00	4
DEKALB SCHOOL EMPLOY	29,012.50	12
GERALD STEWART CONSU	29,000.00	2
CRE8TIVE CONCEPTIONS	28,996.00	20
AMERICAN MEDICAL STA	28,585.09	14
DEKALB COUNTY TAX CO	28,372.60	26
VERBAL EXPRESSIONS,	28,188.00	4
OVERHEAD DOOR COMPAN	28,111.01	11
QUIZIZZ INC.	27,799.00	5
ROURKE EDUCATIONAL M	27,761.40	4
CF MEDICAL, INC.	27,687.00	20
POCKETALK INC.	27,687.00	9
LEARNING WITHOUT TEA	27,675.26	5
WEMPOWERHR LLC	27,499.65	2
CLARIFICATION & MEDI	26,825.00	1
GALE	26,691.57	4
STATE DISBURSEMENT	26,540.00	82
COMPREHENSIVE PSYCHO	26,300.00	2
FUN AND FUNCTION	26,293.23	7
PALA SUPPLY COMPANY	25,749.99	1
DEKALB CTY BOE	25,487.90	11
SAM TELL & SON INC	25,384.56	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PROMEVO LLC	25,220.00	2
DOMO, INC	25,000.00	1
NEOMEDIA GROUP	25,000.00	1
RYDER TRUCK RENTAL	24,954.44	6
HONEY BAKED HAM COMP	24,804.37	37
HARMONY SCHOOL CORPO	24,787.00	1
PROMOTION	24,644.68	7
COTTON KINGS SCREEN	24,560.00	26
SCHOOLMINT, INC.	24,386.00	3
BRAINPOP LLC	24,150.01	8
MAELSTROM ADVISORY	24,000.00	2
FORVIS, LLP	23,961.00	1
ALLIANCE THEATRE	23,866.44	31
GEORGIA HOSA	23,569.00	31
PBIS REWARDS	23,388.19	16
ENTERPRISE UNIFORMS	23,359.00	2
DELTAMATH SOLUTIONS	23,180.00	10
STRATEGICEDU CONSULT	23,000.00	5
CHEERLEADING COMPANY	22,851.35	13
MACKIN EDUCATIONAL R	22,746.67	23
ALS VAN LINE SERVICE	22,731.88	7
ACME TECHNOLOGIES	22,200.00	2
WORLDS FINEST CHOCO	22,089.00	11
GOVCONSORTIUM, LLC	21,815.00	5
FRANKLIN PRODUCTIONS	21,761.25	6
AMERICAN PRINTING HO	21,529.85	2
TASSEL DEPOT	21,494.50	2
ANDERSONS	21,331.84	23
SCHOOL BOX, INC	21,171.44	30
WILLIAMS CHARTERS &	21,100.00	9
HOME TEAM APPAREL, I	21,058.00	9
SECURLY, INC.	21,041.40	7
EXTRA SPACE MANAGEME	20,946.00	1
NATIONAL BUSINESS FU	20,831.00	7
EXPLORELEARNING	20,773.00	4
CHICK FIL A WESLEY C	20,717.18	67
THE LEADERSHIP ACADE	20,500.00	1
SERVICE EXPRESS INC	20,478.00	1
CHAMPION TEAMWEAR	20,367.84	19
GA FCCLA	20,068.00	48
EDUCATIONAL FUNDING	20,000.00	1
FINALSITE	20,000.00	2
WEEMPOWER LLC	20,000.00	3
GEORGIA MUSIC EDUCAT	19,935.00	67
CREATIV THREADZ	19,636.50	13
ROCHESTER 100 INC	19,556.10	19
COMPUTER COMFORTS IN	19,518.60	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BIG NOTE MUSIC	19,499.50	22
ZOO ATLANTA	19,436.54	11
CLARKSTON HS	19,300.00	4
ASCEND EDUCATION	19,250.00	1
PETER GORMAN LEADERS	19,200.00	1
STRATEGIC MEDIA ENTE	19,000.00	4
ELECTUDE USA LLC	18,885.00	1
FERNBANK MUSEUM	18,860.33	26
SOUTHERN BELLE FARM	18,821.00	16
SCHOLASTIC BOOK FAIR	18,815.41	11
HMH EDUCATION COMPAN	18,728.00	4
ENCORE DATA PRODUCTS	18,260.98	4
MULTI-HEALTH SYSTEMS	18,182.50	2
GSBACOM	18,080.81	17
TUCKER HIGH SCHOOL	18,054.38	8
ATHENS PAPER COMPANY	18,049.48	17
GUITARCENTERCOM CALL	18,001.93	10
NATUS MEDICAL INCORP	17,988.96	1
CASIE	17,980.00	2
MEDCO SUPPLY	17,740.73	50
STEPPING STONES TO S	17,500.00	3
AN ACHIEVABLE DREAM	17,490.00	3
ESSENTIAL EDUCATION	17,375.24	1
IRON MOUNTAIN	17,355.42	5
CLIFTONLARSONALLEN,	17,220.00	4
UCHAMP ATHLETIC CLUB	17,100.00	3
LANGUAGE LINE SOLUTI	17,079.90	11
JEAN AND SONS UPHOLS	17,007.00	16
MOZLEY FINLAYSON LOG	17,005.21	1
STEPHEN FLORES	17,000.00	1
ATLANTIC TRANSPORTAT	16,916.24	3
MERCEDES BENZ STADIU	16,899.00	12
EMORY CONFERENCE CEN	16,890.16	6
HYATT REGENCY	16,886.22	22
TODDLE	16,880.00	1
DECA INC	16,775.51	77
NYS CHILD SUPP	16,755.46	40
MOBYMAX EDUCATION LL	16,689.00	5
POCKETLAB	16,615.50	1
SHERWIN-WILLIAMS7036	16,468.52	129
EDUSOLVE, LLC	16,386.00	2
FLINN SCIENTIFIC INC	16,341.25	19
DAVIDOS PIZZA & WING	16,332.89	62
EAI EDUCATION	16,248.05	10
Stone Mountain Park	16,235.12	14
ROCK EAGLE 4H CENTER	16,219.00	8
RADIO ENGINEERING IN	16,171.50	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NASCO	16,118.68	23
RON TURLEY ASSOCIAES	16,035.89	1
NATIONAL CENTER FOR	16,000.00	3
TAYLOR LICITRA LLC	16,000.00	2
CHICK FIL A TURNER H	15,913.44	25
JHANEEL THOMPSON	15,833.50	6
IRABAT GROUP	15,800.00	10
WESTIN JEKYLL ISLAND	15,746.25	13
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
BECKERS SCHOOL SUPPL	15,501.28	19
KIMBERLY WRIGHT	15,500.00	1
OVERDRIVE INC	15,486.66	6
HOME2 SUITES JEKYLL	15,420.00	9
SQ DHPACE/OVERHEAD	15,263.23	8
SMART EVENT MANAGEME	15,225.00	11
HOWARD TECHNOLOGY SO	15,172.00	5
DOLLARDAYS INTERNATI	15,107.17	4
WOODBURN PRESS	15,091.46	7
WEST END WELL WERKS	15,078.75	4
COSTCO WHOLESALE	15,017.62	37
CMJ EVENTS LLC	15,002.00	27
PARACLETE PARTNERSHI	15,000.00	2
ELITE SPORTSWEAR LP	14,981.04	21
LRP PUBLICATIONS, IN	14,958.00	2
SOUTH WEST PROMOTION	14,950.00	1
BURMAX COMPANY I	14,797.67	6
CENTER FOR PUPPETRY	14,716.85	23
UNITED REFRIGERATION	14,668.78	26
IDARTSONS APPAREL CO	14,595.00	10
BEST BUY BUSINESS AD	14,587.91	4
STUKENT, INC.	14,570.00	4
ACTE	14,544.00	20
EMORY PRESBYTERIAN C	14,400.00	4
GEORGIA SCHOOL SUPER	14,336.00	3
IMAGE360 TUCKER	14,334.10	8
HILTON GARDEN INN	14,204.86	3
SMARTSHEET INC	14,175.00	1
ABDO PUBLISHING COMP	14,135.69	10
ERIC ALFORD	14,121.25	6
ROYAL RESTROOMS OF G	14,049.98	5
THE SIMMONS ADVANTAG	14,046.00	2
SONJA YARBROUGH	14,007.50	9

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
INAYAH MOORE	13,944.45	5
PORTABLE AIR & POWER	13,893.25	3
WEST MUSIC	13,820.11	27
EARL SMITH APPLIANCE	13,789.09	10
COOPER GLOBAL CHAUFF	13,779.17	6
CENTER FOR THE COLLA	13,770.00	2
CADUCEUS OCCUPATIONA	13,720.00	1
PEACHSTATE AUDIO AND	13,665.72	9
SKILLSUSA GEORGIA, S	13,660.00	28
KENLEYS CATERING & S	13,645.00	17
ACC WHOLESALE	13,634.00	14
STUDENT CONDUCTOR IN	13,598.00	13
GAMEDAY ATHLETICS LL	13,512.60	17
GT DISTRIBUTORS INC	13,500.00	1
BAMBINELLIS ITALIAN	13,487.89	7
SCHOLASTIC CLASSROOM	13,487.26	4
SCHOOL NURSE SUPPLY	13,426.79	28
INTERNATIONAL INSTIT	13,422.06	2
THE SYSTEMS DEPOT IN	13,409.18	32
TEMPO BY HILTON	13,389.45	1
EDWARD CONNER	13,348.17	7
FASTSIGNS 40501	13,192.13	5
RIVERDALE FLORAL BOU	13,000.00	1
EAGLE ADVANTAGE SOLU	12,992.36	1
AGC EDUCATION INC.	12,985.46	12
MILLER GROVE HIGH SC	12,971.00	6
ATLANTA HAWKS	12,943.25	10
SCRIPPS NATIONAL SPE	12,942.50	2
HAMPTON INN & SUITES	12,934.60	6
DONNA KIMBLE	12,880.00	8
SUCCESS BY DESIGN, I	12,867.52	7
MICRO FOCUS LLC	12,802.50	1
PURPLE COMMUNICATION	12,742.55	11
DAVID COLEMAN	12,590.50	2
GEORGIA TIME RECORDE	12,587.67	2
GEORGIA EDUCATION CO	12,500.00	1
PARK HILL MULTIMEDIA	12,475.00	9
POSTER STUDIO EXPRES	12,472.67	6
MANNING BROTHERS FOO	12,374.54	3
WAFFLE HOUSE, INC.	12,359.50	3
BAKER DISTRIBUTING52	12,345.86	8
LEARINING SERVICES	12,320.30	2
McNair HS	12,320.00	3
WARDS SCIENCE	12,260.82	13
RABERN-NASH CARPET O	12,175.40	8
SECOM SYSTEMS, INC	11,986.29	7
SKILLSUSA, INC	11,952.00	42

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
THE SHERWIN WILLIAMS	11,808.58	66
SECTION 10 INCORPORA	11,789.29	12
BEST BEVERAGE SERVIC	11,677.53	2
FROSTY FRUIT, LLC	11,561.92	6
CHICK FIL A	11,520.25	37
COURTYARD BY MARRIOT	11,509.50	15
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
OGDEN FORKLIFTS, INC	11,368.91	21
PERMA-BOUND BOOKS	11,365.79	12
ENTERPRISE LEASING C	11,336.97	5
RODNEY E MINCEY	11,270.50	7
ACP DIRECT	11,134.13	5
TOUCHMATH ACQUISITIO	11,132.96	2
TASHA RIGGINS	11,125.00	9
JEKYLL ISLAND COURTY	11,118.79	8
R.J. ACKAWAY & ASSOC	11,117.34	5
TODAYS CLASSROOM	11,117.24	3
MARIST SCHOOL	11,075.00	3
EBSCO INDUSTRIES, IN	11,004.48	25
COCA - COLA BOTTLING	11,003.42	27
WEISSMAN'S THEATRICA	10,905.06	15
ROBOTICS EDUCATION &	10,900.00	44
ANDRETTI INDOOR KART	10,840.21	4
KEIKO-SOLEI SMYTHE	10,800.00	16
TYANNA WEAVER	10,790.00	11
AAASP INC	10,770.00	1
NABSE	10,713.68	19
GENERATION GENIUS, I	10,570.00	6
MINDPLAY EDUCATION L	10,550.00	1
NORTH CAROLINA CHILD	10,535.50	27
DOCUSIGN INC	10,485.20	3
DAJANAE TARVER	10,465.00	8
NOREDINK CORP.	10,431.51	1
REDAN HIGH SCHOOL	10,400.00	6
GEORGIA PIEDMONT TEC	10,390.00	3
KAREN L KING	10,363.75	9
PICKENS T-SHIRT &	10,351.25	7
Stephenson HS	10,337.09	6
WILLIAM E SHEPHERD	10,283.75	5
SHARON HARRIS	10,270.00	8
ADOBE INC.	10,267.72	4
SHARONDA FOUNTAIN	10,253.75	6
LDDBLUELINE INC	10,156.50	2
EDGE SOLUTIONS LLC	10,076.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GEORGIA UNITED CREDI	10,000.00	1
GOODR	10,000.00	2
GSU AYSPS	10,000.00	3
JILL STEWART	10,000.00	1
INTERNATIONAL BASKET	9,950.51	3
UNITED REFRIG BR 93	9,921.88	26
WARREN TECHNICAL SCH	9,920.00	6
HOSA - FUTURE	9,900.00	12
REMIND101, INC.	9,900.00	2
ELECTRO-MEDICAL	9,850.00	2
SKIP GEORGIA CHAPTER	9,800.00	1
BOUND TO STAY BOUND	9,787.01	12
RAKESH SHAVONN REID	9,782.50	3
AC HOTEL SAN ANTONIO	9,769.91	7
CUSTOMINK	9,761.55	7
HOWARD INDUSTRIES	9,755.26	4
TEACHER CREATED MATE	9,739.68	5
PRESENTATION BINDING	9,702.45	5
MILESTONE EDUCATION,	9,700.00	1
PINEHILL AWARDS LLC	9,664.88	19
ORIENTAL TRADING CO	9,645.33	38
DEFINED LEARNING LLC	9,615.00	1
STEVE WEISS MUSIC	9,588.00	1
GAMETRUCK NORTH ATLA	9,545.00	4
BILL SMITH MUSIC	9,540.00	14
CHAMBLEE FENCE COMPA	9,530.00	3
SHERWIN-WILLIAMS7020	9,529.97	88
REIMAGINEATLINC	9,500.00	1
BEYOND HORIZON TECHN	9,450.00	1
STORYBLOCKS	9,450.00	1
REDAN TROPHIES AND E	9,432.76	6
ASHLEY MADISON III	9,425.00	4
KHALIL HODGE	9,408.25	6
DBQ PROJECT	9,404.00	3
ALTONI CATERING	9,397.28	6
COURTLAND GRAND HOTE	9,397.22	3
SALARY.COM LLC	9,375.00	1
JONES SCHOOL SUPPLY	9,364.53	20
LESLIE MOSES	9,346.75	8
SOUTHERN STAR MUSIC	9,300.00	5
SHARE CORP	9,290.80	8
ATLANTA TEAM SPORTSW	9,246.50	14
ARABIA MOUNTAIN HS	9,229.38	2
LENNOX INDUSTRIES	9,222.56	8
ATLANTA GLADIATORS	9,135.00	10
HOLIDAYS EVENTS, LLC	9,125.00	2
Globe Academy	9,007.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
F1NE - TUNE LLC	9,000.00	3
AMERICAN BOOK COMPAN	8,932.03	4
COLUMBIA HS	8,864.55	3
FOUR SEASONS SPORTS	8,860.00	3
SHUTTERFLY LIFETOUCH	8,850.74	3
SWEETHART CREATIONS	8,848.90	13
EDPUZZLE, INC	8,840.00	3
QUILL	8,790.10	26
CHICK FIL A BROOKHAV	8,759.66	14
NO LIMIT PRINT SHOP	8,702.31	4
ORLANDO WORLD CTR MA	8,688.25	11
YELLOW RIVER WILDLIF	8,680.98	13
JDI CONCEPTS	8,673.00	4
KEM DESIGNS LLC	8,442.50	9
CITY SCHOOLS OF DECA	8,397.98	1
NOLAND COMPANY	8,391.96	11
ACCUTRAIN	8,347.00	5
ANNETTE LEZAMA	8,304.25	7
VISTA HIGHER LEARNIN	8,295.00	1
LITERACY RESOURCES,	8,282.24	4
KINGDOM EVENTS MANAG	8,280.25	5
SAVING OUR DAUGHTERS	8,250.00	1
GRAMMARLY, INC	8,099.00	1
THE BRUMAN GROUP	8,090.00	3
MAC PAPERS LLC	8,085.54	7
CAM-TEX	8,016.00	1
CHRIS CATERS 2 YOU	8,012.52	9
FLYING BISCUIT CAFE	8,001.43	6
HILTON ATLANTA	8,000.00	9
NATIONAL ALLIANCE OF	7,968.72	14
JUSTICEONE	7,950.00	3
GARNISHMENTS GENERIC	7,948.04	10
KAMI	7,945.00	2
AT&T BUSINESS SVS	7,865.02	4
WESTIN BONAVENTURE	7,861.86	1
JOHNSTONE SUPPLY-GA_	7,810.12	34
KIMBERLY MINTER	7,804.50	11
CREATIVE GROUP TOURS	7,800.00	2
TYTRELL MILLER	7,783.75	3
MML DESIGNS CO, LLC	7,771.69	6
CHATTAHOOCHEE NATURE	7,761.00	11
PEARSON CLINICAL ASS	7,760.38	7
SCHOOL DATEBOOKS	7,746.48	7
MINGLEDORFF'S 21 NOR	7,741.91	12
NATIONAL HEALTHCAREE	7,710.00	2
HEAT TRANSFER SYSTEM	7,705.10	4
ASSOCIATION OF SCIEN	7,690.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
VIRTUAL ACADEMY	7,565.00	2
WORLDWIDE SUPPLIES	7,544.99	4
MLK, Jr. HS	7,500.00	4
PRETTY TAMMI THE DJ	7,500.00	4
READING IS ESSENTIAL	7,500.00	1
CLARENCE MARINEY	7,483.89	1
INSTITUTE FOR MULTI-	7,474.65	2
GLRS TEACHER CENTER	7,445.50	8
MUSEUM SCHOOL	7,400.00	1
OLUBUNMI DISU	7,361.25	8
COMPTIA INC	7,360.00	2
DIAGNOSTICS DIRECT	7,316.04	7
MIDWEST MUSICAL IMPO	7,255.00	2
COCA COLA PROPERTIE	7,234.00	7
SMARTT TEE'S	7,227.00	13
BIO-RAD LABORATORIES	7,223.86	4
GHSA REGION 4 AAAAA	7,200.00	1
URBAN AIR ADVENTURE	7,169.99	3
HORMEL FOODS SALES,	7,140.00	1
ALL AROUND GASKET SE	7,132.79	2
TREVOR PEARSON	7,084.50	5
EDWARD MAYO	7,068.75	7
KALI SOUL EVENTS	7,031.00	3
TOWERS HIGH SCHOOL	7,028.27	3
BERNARD THOMAS SCREE	7,017.00	5
PHILLIPS LENZ	7,000.00	1
WILLIAM ALMOND	6,960.00	9
SPORTDECALS, INC	6,959.39	4
BY DESIGN TSHIRTS	6,916.66	3
TABLES & CHAIRS RENT	6,904.75	4
SHUMA SPORTS	6,874.22	4
QEP INC	6,850.00	1
PRODUCED LLC	6,835.28	3
TURNITIN HOLDINGS LL	6,829.27	1
CHICK-FIL-A N DRUID	6,829.11	22
OLIVE GARDEN	6,819.04	15
FAMILY CAREER & COMM	6,795.00	4
BARNES & NOBLE EDGEW	6,785.14	9
KARETHA FRANCIS	6,760.00	4
GEORGIA THESPIANS	6,726.00	5
SALEM MIDDLE SCHOOL	6,700.00	2
KORNFIELD	6,697.50	3
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
TENNESSEE CHILD SUPP	6,600.00	11

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CART KING INTERNATIO	6,561.15	2
SAMSClubCOM	6,541.55	13
BASEBALL RICH CLOTHI	6,535.00	5
HAMPTON INN JEKYL I	6,535.00	15
JASMINE NICHOLL	6,516.79	4
COMCAST CABLE COMMUN	6,515.97	25
READING FOR A BETTER	6,500.00	1
ROBIN'S NEST LLC	6,500.00	1
ACHIEVE 365, INC.	6,428.57	1
BASH PARTY	6,404.88	8
A1 SHREDDING AND REC	6,361.45	10
ROBONATION, INC	6,349.00	1
REGINALD MAHONE	6,337.50	4
ACCUTRAIN CORPORATIO	6,326.00	6
SCHOOLS IN	6,313.02	3
ABBOTT NUTRITION	6,311.76	15
HOTEL SPERO	6,281.38	19
NIAAA	6,270.00	10
IDN ARMSTRONGS INC	6,266.78	9
HEARD INNOVATIVE SOL	6,240.00	2
24-7 TEAM SALES LLC	6,183.15	4
SCHOOL MATE	6,174.84	6
ZONDA INTELLIGENCE	6,132.00	1
PANDADOC, INC.	6,108.00	3
SPEECH CORNER	6,093.70	1
POCKET NURSE ENTERPR	6,067.88	9
RONALD SACHS VIOLIN	6,064.39	3
SAFEGUARD BUSINESS S	6,045.39	18
CAREERSAFE LLC	6,038.00	3
BRS ADVISORY SERVICE	6,000.00	1
EXACT TIMING	6,000.00	2
NOVARE EVENTS LLC	6,000.00	2
THOMSON REUTERS	5,992.45	9
MYSTERY SCI, PIVOT	5,985.00	1
BUREAUEDUCA	5,961.00	2
IT IS WHAT IT IS CAT	5,955.00	10
PITSCO EDUCATION LL	5,953.07	7
LIVEY SCHOOL,INC	5,940.00	1
RANDY L ECHOLS	5,929.75	5
EMBASSY SUITES	5,913.91	4
PITNEY BOWES GLOBAL	5,905.56	2
MAVWARE LLC	5,900.00	1
PETER GABRIEL	5,898.75	4
CHILDREN'S MUSEUM OF	5,860.46	15
SCHOOL SOCIAL WORKER	5,860.00	4
LASHLEY TRACTOR SALE	5,825.55	2
SOUTHPAW ENTERPRISES	5,825.40	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TAYLOR MUSIC, INC.	5,822.00	3
WHOLESALE SCHOOL SUP	5,750.00	1
INTERNATIONAL BOOK I	5,746.66	5
MARRIOTT MACON CITY	5,736.00	9
SESO, INC	5,731.30	6
ATLANTA PROWINDS LLC	5,725.00	1
FREEDOM MS	5,705.00	8
DEVAUGHN THOMAS	5,703.75	6
SIGNATURE PINS	5,700.00	1
SHERWIN-WILLIAMS7043	5,689.64	30
ROBERT CARTER	5,681.25	8
STARLITE SKATE CENTE	5,654.00	5
KHALILAH CHERRY	5,590.00	4
GUMDROP BOOKS	5,586.52	2
WESTIN (WESTIN HOTEL	5,581.44	7
CHICK FIL A NORTH DE	5,561.11	13
JW PEPPER & SON INC	5,557.86	34
GAETC	5,545.00	6
DEJEE M. MERCIER	5,500.00	11
BULK BOOKSTORE	5,461.73	3
DERRICK GARRETT	5,460.00	2
FRIENDSHIP TOURS, LL	5,450.00	5
CHUPITOS AZTECA GRIL	5,430.00	2
MARTA	5,412.00	3
CHRISTOPHER W. RIKER	5,400.00	13
YBK CONNECTION, LLC.	5,400.00	1
THE ACADEMY OF SCHOL	5,381.61	1
CHARLES L DIX	5,378.75	3
SOFTBALL UMPIRES UNL	5,367.00	1
JOSEPH TATE	5,335.00	9
MOES SOUTHWEST GRILL	5,312.16	6
CONRAD WASH DC SERTI	5,305.76	2
MARRIOTT HOTEL SERVI	5,300.00	2
C W AUSTIN COMPANY I	5,264.60	9
PIEDMONT PLASTICS	5,223.75	2
LIGHTBOX LEARNING	5,218.25	5
PRO ED INC	5,197.50	2
DRY CLEAN CITY	5,188.20	3
DAVAUGHAN SMITH	5,183.75	3
QUINTON DANIELS	5,167.50	5
SOUTHWEST DEKALB HIG	5,152.00	8
SPARKLES OF GWINNETT	5,149.00	6
HENRY COUNTY SCHOOLS	5,140.00	12
AKO SIGNS	5,135.00	1
PEOPLES JANITORIAL S	5,131.10	2
ARETHA BARRY	5,101.25	9
5-STAR STUDENTS LLC	5,100.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
AMERICAN ASSOC OF SC	5,100.00	3
KIMPTON HOTEL ENSO	5,084.25	8
URBAN ONE INC	5,065.00	2
RYDIN	5,022.20	4
HYATT PLACE ORLANDO	5,012.94	2
FARIA SYSTEMS, INC.	5,000.50	2
CRISIS PREVENTION IN	5,000.00	1
MURPHEY CANDLER ES	5,000.00	2
BLOOMZ INC.	4,999.02	1
ANDREA COMMUNICATION	4,998.40	1
BBB EDUCATIONAL ENTE	4,997.00	1
STAPLS76623179590000	4,991.29	1
VNJDESIGNSPHASE111	4,984.53	6
LEGACY LODGE & CONFE	4,968.00	1
ELECTRO-MECH SCOREBO	4,952.00	5
CAESAR'S PALACE DEPO	4,951.78	6
ANGUS DIGGLE	4,950.00	8
EASY WAY SAFETY SVCS	4,950.00	1
GUERILLA ARTS INK LL	4,950.00	1
MEDIA FOR ALL LLC	4,950.00	3
BARRY JAMES GRIFFIN	4,908.75	9
PINNACLE SPECIALTY G	4,877.00	3
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
DRONE FOR GOOD	4,800.00	1
FOOTBALL RECRUITING	4,800.00	1
HOFFMAN HYDRONICS	4,800.00	1
PAUL SPENCER	4,800.00	1
UNITED SCHOOL SUPPLI	4,784.99	2
STAPLS76617139050000	4,776.88	2
CYBERSOFT PRIMERO ED	4,770.00	1
RECRUITMILITARY	4,750.00	1
ROBERT JACKSON CONSU	4,750.00	1
LEARN FWD	4,737.00	2
JASMINE SWARNS	4,725.00	2
NCTM	4,724.00	6
SPRINGHILL SUITES AT	4,721.70	12
MANN MECHANICAL COMP	4,690.64	1
EDUCATION GRAPHIC SO	4,669.00	1
HIGH TOUCH HIGH TECH	4,621.75	7
TLF RIVERDALES FLORA	4,589.95	3
PRO TUFF DECALS	4,589.72	5
DISCOUNT TWO-WAY RAD	4,588.00	2
LA QUINTA INN & SUIT	4,577.02	1
ISSA (INTERNATIONAL	4,569.55	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
RAMP MARKETING LLC	4,548.00	2
SQ CHARLIE MARTIN	4,538.46	9
ROCKDALE CTY SCHOOLS	4,535.00	6
EDS SUPPLY CO CHATT	4,534.78	21
TEXAS CHILD SUPPORT	4,512.00	13
PAGE TURNERS MAKE G	4,503.00	1
ALLEGRO MEDICAL	4,501.67	8
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
WILLIAM H RANSOM	4,500.00	7
WORK PLAYHOUSE LLC	4,500.00	1
AMERICAN INSTITUTE O	4,494.00	3
SNAP ON INDUSTRIAL	4,470.52	4
IN INSTITUTE FOR EDU	4,462.50	1
BEST PRINT AND DESIG	4,450.00	1
GASBO	4,450.00	9
CREATIVE WEAR, INC.	4,439.08	3
BOOKS A MILLION	4,426.97	16
FREDRIC H JONES & AS	4,409.25	2
PARTNER LEARNING, LL	4,400.00	1
STANLEY LOVE-STANLEY	4,351.96	2
ELECTRATHON PARTS LL	4,350.00	1
CENTRICITY	4,345.00	2
PLUNET INC	4,336.32	1
HILTON MINNEAPOLIS F	4,327.23	7
HYATT REGENCY SAVANN	4,325.39	6
CHICK FIL A NORTHLAK	4,310.24	18
PAPA JOHNS	4,309.92	27
SQ BATTERIES PLUS B	4,295.68	3
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
FISHER SCIENTIFIC	4,241.30	2
7TH PROVIDENCE LLC	4,218.00	12
JOSE CARMONA-ALMONTE	4,200.00	1
NEARPOD LLC	4,200.00	1
OFFICE DEPOT	4,195.31	3
AMWAY GRAND PLAZA HO	4,187.82	4
VEX ROBOTICS INC	4,174.81	9
FILTERBUY	4,160.08	1
BOH3 UNITED REFRIGER	4,158.86	15
YANCEY RENTS GWINNET	4,150.00	1
JANICE V WHITE	4,143.75	9
BOOTH WESTERN ART MU	4,132.95	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
INSIGHT EDUCATION GR	4,125.00	1
MIGHTY MARCHING MUST	4,125.00	1
CARD INTEGRITY	4,120.00	5
SQ SOUL OF THE CITY	4,119.50	1
BIS DIGITAL, INC	4,110.00	1
S.C.STATE DISBURSEME	4,106.90	14
ATLANTA PREMIER PROD	4,100.00	2
Druid Hills HS	4,095.00	1
HOMEWOOD SUITES SAVA	4,091.76	10
WYNDHAM GARDEN HOTEL	4,083.82	1
INTOWN ACE HARDWARE	4,076.30	13
RAINBOWBOOKS BOOKS	4,057.02	1
SHERATON PHOENIX	4,056.96	1
KEYSTONE RESV	4,049.80	5
WILLY'S MEXICANA GRI	4,048.25	6
LAKESIDE HS	4,048.00	5
THE KROGER CO	4,046.25	37
PROPEL PEDIATRIC THE	4,040.00	6
RAINBOW RESOURCE CEN	4,035.93	1
TRACK IT FORWARD	4,032.00	2
HANDY ACE HARDWARE I	4,020.49	74
BADGEPASS	4,020.00	1
KIKISTEES.COM, LLC	4,003.25	2
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
J-MAX GRAPHICS INC.	3,960.40	2
VIQ ENTERPRISES, LLC	3,950.00	2
EDU BUSINESS SOLUTIO	3,949.00	1
IN ATLAS FLAGS INC	3,942.55	5
TOONS4BIZ	3,939.58	3
METETIA RICHARDSON	3,901.26	1
PRYOR LEARNING LLC	3,900.00	1
RUBIN CALDWELL	3,900.00	4
STAPLS79116332230000	3,872.69	2
CHAPTER 13 TRUSTEE	3,860.50	17
CHEF DUDS	3,853.61	4
COMMONLIT INC	3,850.00	1
COAST TO COAST COMPU	3,821.76	3
LIBERTY MUTUAL INSUR	3,804.80	1
US DEPT OF TREASURY	3,803.65	12
MARZANO RESOURCES, L	3,800.00	1
NATIONAL AUTISM RESO	3,782.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MONARCHS MILKWEED &	3,780.00	1
REJUVENERE HEALTH &	3,780.00	1
GLOBAL SHREDDING	3,765.00	6
CHRISTOPHER GARDNER	3,750.00	2
KELVIYONNA CLAY	3,750.00	2
STONE, MCELROY & ASS	3,750.00	3
TFD UNLIMITED	3,750.00	1
CHAMBLEE CHARTER HS	3,748.01	2
SKATETIME SCHOOL PRO	3,734.00	3
CAESARS HOTEL & CASI	3,731.70	3
OKLAHOMA CENTRALIZED	3,727.57	11
WILLIE WRIGHT	3,712.00	1
ROSAS CHICKEN & WAFF	3,707.20	5
STARS AND STRIKES	3,706.13	6
SPHERO, INC	3,694.17	2
STATE OF FLORIDA DIS	3,672.32	23
NEW JERSEY FAMILY SU	3,670.37	11
SEEDTIME AND HARVEST	3,666.00	2
BOOM LEARNING	3,641.05	1
KING AND PRINCE HOTE	3,639.66	2
AVTECH SOFTWARE, INC	3,636.73	1
LAGRANGE HIGH SCHOOL	3,632.60	1
READ TO THEM	3,616.50	1
REPLA LLC	3,598.63	4
GOBONFIRE EUNAVVERSE	3,597.00	3
POPPIN TEEZ LLC	3,595.00	1
EPPS 57TH, LLC	3,594.87	2
DESTINATION DEPOT	3,584.40	2
JASPER C WRIGHT	3,578.00	2
CHAMPIONS CHOICE AWA	3,576.02	4
TST BAMBINELLIS - LI	3,573.37	1
STAPLS76624611830000	3,564.16	3
MAGNOLIA ROOM CAFETE	3,563.00	5
NEW GENERATION ACADE	3,558.75	3
HOMES TO SUITES BY H	3,557.20	13
AIRGAS USA LLC	3,553.96	4
AVI-SPL INC	3,553.33	5
ATLANTA HISTORY CENT	3,541.00	6
DAVENS CERAMIC CENTE	3,539.59	5
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
MCNAIR MS	3,500.00	1
MILLER GROVE MS	3,500.00	1
MIMI'S YOGA KIDS	3,500.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
JASON GRIMMETT	3,487.50	6
ROTHSCHILD MARKETING	3,483.75	2
MAKAYLA GRIMMETT	3,472.50	9
MISSISSIPPI DEPT HUM	3,470.50	22
HEELY-BROWN - ATLANT	3,465.44	6
GASTON STREET EATS C	3,461.70	1
JUSTICE CENTER ATLAN	3,440.00	3
WRAP CITY VINYL	3,433.00	2
HOTEL SPICE & SKY AT	3,425.00	1
CRYSTAL J CONSULTS	3,420.00	1
Washega 4-H Center	3,412.00	2
FAIRFIELD INN & SUIT	3,400.80	6
WAVECREST AQUATICS	3,400.00	1
THE PLAZA SAN ANTONI	3,386.70	3
ZACCHIUS SUMBRY	3,375.00	1
EMBASSY SUITES SAVAN	3,360.00	2
DANA SAFETY SUPPLIES	3,355.95	4
ELITE APPAREL USA LL	3,351.79	3
CORWIN PRESS INC	3,348.85	2
FORDS BBQ	3,337.66	7
AMERICAN ASSOCIATION	3,330.00	2
ALABAMA CHILD SUPP	3,318.20	25
ALL ABOUT PINS	3,314.00	4
SEW EASY EMBROIDERY	3,307.00	1
ZATA'S CREATIONS	3,306.00	4
FIRST CHOICE EDUCATI	3,301.65	1
NATIONAL ASSOCIATION	3,295.00	13
ERIC HENDERSON	3,285.98	1
ANDAZ SAVANNAH	3,282.96	10
PLANET HW DEP-NOSHW-	3,280.00	6
AMANDA CROCK	3,277.79	2
MCRAE CONFERENCES &	3,245.00	2
GOCHECK	3,240.00	1
CUSTOM DESIGN & SIGN	3,230.00	1
PUBLIC CONSULTING GR	3,220.00	1
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
GEORGIA TECHNOLOGY A	3,171.22	4
HOLIDAY INN RESORT	3,170.20	3
63 ANGLS	3,165.00	9
COMMUNITY PLAYTHINGS	3,154.25	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BYRON PRINCE	3,152.50	2
VHLV-LODGING	3,152.00	4
CONTINENTAL PRESS IN	3,150.00	1
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
RE MICHEL 151	3,055.15	19
LUMOS LEARNING	3,050.61	1
KREATIVE MEMORIES BY	3,048.00	4
REGINA COLLINS	3,022.50	2
GOLDEN AVENUE	3,020.00	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
BRAINSTORM BOOKS	3,000.00	1
BUY-RITE BEAUTY SALO	3,000.00	1
GERONIMO PRODUCTIONS	3,000.00	2
GHSA REGION 4AD1	3,000.00	1
ONSHAPE	3,000.00	1
WHERE MADI GOES LLC	3,000.00	1
CLASSIC CITY HOTEL C	2,996.35	8
EA IGNITE	2,995.00	1
AD ASTRA EDUCATION	2,989.30	1
FRANKLIN COVEY CLIEN	2,951.22	2
PS SAFETY CONNECTION	2,925.00	2
MARCUS RAY	2,921.25	8
WEBSTaurantSTORE	2,918.35	2
RAPTOR TECHNOLOGIES	2,918.30	1
MAINTENANCE SUPPLY C	2,912.15	17
HERC RENTALS INC.	2,904.50	1
DIVINE TASTE EVENT P	2,900.00	3
GEORGIA STUDENT INFO	2,900.00	7
RICHOMIEZ BOOKING L	2,900.00	1
SPARKLES OF SMYRNA I	2,883.20	1
TEACHER DIRECT	2,882.99	2
ISSA SHOW	2,875.00	5
NATIONAL COUNCIL SOC	2,870.00	6
SOCIETY FOR HUMAN RE	2,840.00	1
TOPGOLF ATLANTA MIDT	2,835.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BRIANNA SMART	2,830.00	2
SOURCES OF STRENGTH	2,813.78	1
DISCOUNT SCHOOL SUPP	2,807.51	5
LEARNING FORWARD	2,803.50	3
CVENT -CLL THE CENT	2,796.00	1
DOE	2,796.00	1
NASSP, NJHS	2,791.87	7
ROBIN ELDER	2,790.04	15
NUVISION CUSTOM DESI	2,788.06	2
DOUBLETREE HOTELS	2,781.52	8
IN BRIGHT MORNING C	2,780.00	2
POWERUPEDU	2,771.53	2
MCKOY & ASSOCIATES	2,770.60	3
GRAND HYATT DENVER	2,766.40	2
ALEC KENNON	2,760.00	5
HADEN TURNER	2,760.00	5
WILLIE GRIFFIETH	2,760.00	4
IRS KANSAS CITY	2,759.20	26
DELTA AIR 00623580	2,756.91	3
Aquanetta Dean	2,750.77	5
C FOOD AND MORE EVEN	2,750.00	2
UW MADISON SOE PLACE	2,750.00	9
WARREN CHARLTON	2,746.25	5
CINDY TAUBE	2,737.53	2
DELTA AIR 00623634	2,731.88	4
ANDREW GASKINS	2,730.00	4
DEMETRIC WALTON	2,730.00	2
HILTON HOTELS	2,714.88	4
ROBERT BROOKE & ASSO	2,713.52	4
JEREMY ANDERSON GRO	2,700.08	4
NATIONAL CONSORTIUM	2,700.00	1
CHAMPION SCHOOL	2,692.00	2
AYE SAP WINGS LLC	2,689.22	4
MIMMS MUSEUM OF	2,686.00	5
CATAPULT LEARNING	2,680.00	3
SOUTHERN CONCEPTS CO	2,680.00	1
KING AND PRINCE BEAC	2,671.25	3
DESIGNS SEW DIVINE	2,664.00	1
EPIC SPORTS INC	2,660.53	5
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
BROCKETT ES	2,638.00	3
DELTA AIR 00623370	2,633.94	2
IT'S ALL CUSTOM	2,626.14	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TAWANA PARKER-BELLAM	2,613.83	2
STAPLS76691150800000	2,610.00	2
GEORGIA COACH LINES	2,600.00	1
PLUSH STUDIOS, LLC	2,600.00	1
VINCENT E STALLCUP	2,600.00	1
SHAWNA L PICKETT	2,599.27	25
HALL'S FLOWER SHOP	2,597.58	13
CLAYTON STATE UNIV.	2,596.00	5
RABERN NASH CARPET O	2,590.00	1
RTA Fleet Success	2,590.00	1
KIZZYANN PETERS	2,583.75	3
DELTA FLIGHT MUSEM	2,576.64	3
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
CONSUELO HUTCHINGS	2,537.50	6
KEVIN ATKINS	2,535.00	5
DELTA AIR 00623477	2,531.76	6
JIM N NICKS MANAGEME	2,527.08	2
TENNESSEE AQUARIUM	2,520.00	2
Trina Knox	2,520.00	1
ARENA SPORTS	2,514.00	3
AFRICA'S CHILDREN'S	2,500.00	1
ALLGOOD ES	2,500.00	1
Ashford Park ES	2,500.00	1
ATLANTA MARRIOTT	2,500.00	1
AVONDALE ELEMENTARY	2,500.00	1
BOB MATHIS ES	2,500.00	1
BOUIE THEME SCHOOL	2,500.00	1
BRIAR VISTA ES	2,500.00	1
BRIARLAKE ES	2,500.00	1
BROWNS MILL ES	2,500.00	1
CANBY LANE ES	2,500.00	1
Chapel Hill ES	2,500.00	1
CHESNUT ELEM. CHARTE	2,500.00	1
DEKALB ARTS ACADEMY	2,500.00	1
DELS KITCHEN CATERIN	2,500.00	1
DILWORTHS BBQ	2,500.00	1
Dunwoody ES	2,500.00	1
ELDRIDGE MILLER ES	2,500.00	1
Evansdale ES	2,500.00	1
FERNBANK ELEMENTARY	2,500.00	1
HAWTHORNE ES	2,500.00	1
HENDERSON MILL ES	2,500.00	1
HUNTLEY HILLS ES	2,500.00	1
IDLEWOOD ES	2,500.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
IN SC 2	2,500.00	1
Kingsley ES	2,500.00	1
LAUREL RIDGE ES	2,500.00	1
LIVSEY ES	2,500.00	1
Marbut ES	2,500.00	1
MCLENDON ES	2,500.00	1
MONOLITH ASSOCIATION	2,500.00	2
MONTGOMERY ES	2,500.00	1
NARVIE J. HARRIS ES	2,500.00	1
OAK GROVE SCHOOL	2,500.00	1
OAK VIEW ES	2,500.00	1
PINE RIDGE ES	2,500.00	1
PLEASANTDALE ES	2,500.00	1
PREMIER SPORTS & AWA	2,500.00	1
REDAN ELEMENTARY SCH	2,500.00	1
ROCK CHAPEL ES	2,500.00	1
ROCKBRIDGE ES	2,500.00	1
SAGAMORE HILLS ES	2,500.00	1
SHADOW ROCK ES	2,500.00	1
SMOKE RISE ES	2,500.00	1
VANDERLYN ES	2,500.00	1
WADSWORTH MAGNET ES	2,500.00	1
WIDEMIND EDUCATIONAL	2,500.00	1
WYNBROOKE THEME ES	2,500.00	1
CLAYTON COUNTY BOARD	2,499.50	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
MUSEUM OF ILLUSION	2,471.52	3
METRO SOUNDS	2,470.00	1
MAPLE VALLEY NURSERY	2,469.03	1
WWWGSSAWEBORG	2,464.00	5
ROBERTA GIBSON	2,440.18	9
RHYTHM BAND INSTRUME	2,435.94	1
Stone Mountain HS	2,431.00	6
HYATT REGENCY DENVER	2,428.42	2
BURKE COUNTY HIGH SC	2,417.41	2
ERIKA ELLIS	2,415.33	9
ED'S PUBLIC SAFETY I	2,410.00	1
KODAKSKITCHEN	2,403.20	3
MICHELLE PEREZ	2,402.16	2
HEINEMANN	2,400.37	1
BETTERLESSON, INC.	2,400.00	1
ETHIOPIAN EVANGELICA	2,400.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HUMBLEBEE ART COMPAN	2,400.00	2
ITINERA DOCENTIA LLC	2,400.00	3
JAMES P JACKSON	2,400.00	4
PETAL AND POND, INC	2,400.00	3
SPRAYBERRY NJROTC CP	2,400.00	5
MORE BUSINESS SOLUTI	2,388.71	4
EXEMPLARS, INC.	2,387.00	1
COMMONWEALTH OF MASS	2,383.37	11
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
BWY CoSN	2,360.00	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
OTC BRANDS OTC BRA	2,340.07	9
JW MARRIOTT RIVERSID	2,334.00	6
DISCOUNT DANCE	2,333.06	2
HOTEL GIBBS (ST1646)	2,323.30	6
SOFTDOCS INC	2,320.00	2
TENISHA CARTER	2,313.75	9
FIELD DAYS AND MORE	2,309.00	4
SARAH MUELLER	2,305.00	3
DISNEY DESTINATION L	2,298.42	3
NAPT 48TH ANNUAL NA	2,298.00	4
CENGAGE LEARNING INC	2,286.71	2
AMERICAN MONTESS	2,282.50	1
ASCD, ISTE	2,281.50	3
SHIRT SHANTY	2,279.85	2
TIJUANA LEWIS	2,276.52	2
MAYA PERRYMAN	2,275.50	4
KENDRA CLARK	2,271.25	6
PUBLIX 1772	2,269.44	1
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
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

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ADORAMA CAMERA	2,207.32	6
TANZIA MCLENDON	2,205.50	11
CHAMBERLAINS CHOCOLA	2,200.00	2
DEXTER LITTLE	2,200.00	6
STATE BAR OF GEORGIA	2,200.00	7
MANEUVERING THE MIDD	2,190.00	1
IHOP 4444	2,188.36	3
MAIN STREET CLEANERS	2,185.69	7
MICHELE FLETCHER	2,180.70	3
X-GRAIN SPORTSWEAR	2,178.41	2
JAMES HOLLOWAY	2,175.84	7
ACE III COMMUNICATIO	2,160.00	16
ATLANTA IMAGE LINE	2,157.20	3
LIBRARY TRAC LLC	2,150.00	6
DARNELLE FELIX	2,146.60	1
HFS BUENA VISTA PALA	2,146.56	3
TALKINGPOINTS	2,140.00	1
SP NBI NATIONAL BUSI	2,136.00	1
AMPED COLLECTION	2,133.00	2
KRISTINA PARRISH	2,132.73	7
OMNI BOSTON SEAPORT	2,129.95	2
VILLAGE PHOTOGRAPHY	2,121.00	1
PBL WORKS	2,118.67	2
LOCD-N-APPAREL LLC	2,115.00	3
ALLEN HAMPTON	2,112.50	6
FREDDIE DAVENPORT	2,112.50	2
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
MEKAS CREATIONS LLC	2,090.00	1
SHERWIN-WILLIAMS7028	2,086.20	10
STROMQUIST AND CO	2,086.19	2
PROQUEST LLC	2,084.28	2
INTERNATIONAL TECHNO	2,081.40	3
TJS GLOBAL ENTERPRIS	2,080.00	1
CES 68	2,076.75	7
KATHRYN BROWN	2,070.39	1
TOUCH OF TIFFANY'S	2,064.18	4
3D PRINTING & ACCESS	2,064.00	3
SNOW CLEANERS INC	2,051.19	6
FOLLETT SOFTWARE LLC	2,050.30	1
DISPLAYS2GO	2,043.19	2
GOLD MEDAL GEORGIA	2,035.70	1
STEVEN ALLEN	2,028.75	7
NEW YORK SCU	2,025.76	11
WASHINGTON CHURCHILL	2,012.52	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JTEES AND MORE LLC	2,008.00	3
RENEE L MINTER	2,002.50	8
TIFFANI CARTER	2,002.50	9
AMERICAN HERITAGE LI	2,001.76	10
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
SHEILA SETTLES-STROU	2,000.00	9
SIMPLEDU, LLC	2,000.00	1
UPS	2,000.00	1
KEVIN LEWIS	1,998.75	2
WARBINGTON FARMS	1,995.53	2
LAMINATING AND BINDI	1,994.31	5
AGC EDUCATION INC	1,993.66	2
LANGUAGENUT LTD	1,990.00	1
TODD MORGAN	1,982.50	2
FOREST PARK ARMY NAV	1,979.67	1
JMP EQUIPMENT COMPAN	1,978.92	3
SIDNEY LEE WELDING S	1,977.78	3
KEITH A JONES	1,977.56	13
SOUTHERN EDUCATIONAL	1,974.99	2
THE BUBBLING CREEK C	1,959.00	1
ALEXYS DIAS	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
FMO - SAFETY ENGINEE	1,926.50	6
PETRA HOOD	1,925.52	9
GOVERNMENT FINANCE O	1,925.00	6
TOP CLASS BARBER SAL	1,912.50	5
ERIC KEMP	1,911.06	3
CIRCLE A FENCES	1,903.40	5
DONNIE BRYANT	1,902.50	7
PATCHWORK CITY FARMS	1,900.00	1
SHANDREEKA BALL	1,900.00	6
THE YOUTH MUSEUM	1,898.00	3
NATASHA HENDRICKS	1,897.81	1
ATLANTA SHAKESPEARE	1,890.00	4
SQ SALEM PRESS	1,884.00	1
COLLEGE FOOTBALL HAL	1,879.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KIMPTON OVERLAND HOT	1,875.00	1
ROYAL TROPHIES	1,874.17	3
FERNBANK SCIENCE CEN	1,870.00	6
KIMBERLY CROOM	1,868.75	2
ELDRIDGE GETER	1,863.75	8
SQUARE BIZ PHOTOGRAP	1,850.00	2
SHERATON INNER HARBO	1,847.10	2
GR SPORTS USA LLC	1,844.12	4
NATALIA CONSIDINE	1,843.75	5
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
KAHOOT! ASA	1,820.52	3
HYATT REGENCY BALTIM	1,815.39	2
ESGI, LLC	1,813.00	1
DE'JOURNEA BOWDEN	1,803.75	2
KABIRU SALAWU	1,803.75	2
TOTAL FILTRATION-MI	1,802.62	8
KINGSMEN COACH LINES	1,802.50	1
ANNETTE R WALLER	1,800.00	4
IN AMERICAN ASSOC O	1,800.00	1
JASON LOUDER	1,800.00	1
JOANN WILLIAMS-WEST	1,800.00	3
MCKULA INC.	1,800.00	1
RONALD B MITCHELL	1,800.00	3
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
CROWN AWARDS	1,784.16	5
THERAPY SHOPPE INC.	1,782.22	5
LASHLEY KUBOTA	1,775.62	1
COSSBA EVE REGMWOCO	1,770.00	1
CARDINAL C ENTERPRIS	1,769.00	4
DERRICK STROUD	1,766.05	1
FLY HIGH BOUNCE HOUS	1,765.00	1
COMPREHENSIVE BEHAVI	1,762.50	2
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
WOLTERS KLUWER FINAN	1,750.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
WENGER CORPORATION	1,735.78	1
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
DESIRES TO CHANGE CO	1,718.75	4
NIGP	1,715.00	1
JCRLC UPG NORCROSS	1,708.30	4
J&J BRICK AND MATERI	1,707.75	1
ASHLEY MCLEAN	1,705.00	11
GWINNETT COUNTY PUBL	1,703.36	9
TAMEKA ROSS	1,702.50	8
NEW MOON NURSERY	1,700.94	1
DIGITAL PRINT SOLUTI	1,695.31	2
Thrive LLC	1,691.99	1
DOUBLE TREE HOTEL SA	1,691.32	5
SHARON WILLIAMS	1,687.50	6
METROPOLITAN REGIONA	1,685.00	6
THE ATHLETIC SHOP	1,683.75	3
AMY GILVIN-KEMBEL	1,677.94	1
IOFM AP CONFERENCE &	1,675.00	1
THE TIPSY FLOWERPOT	1,674.00	1
THE GUNTER HOTEL	1,666.74	2
TEAMLEADER INC.	1,666.33	1
DELTA AIR 00623747	1,663.94	2
ACCO BRANDS CORPORAT	1,662.12	4
GIA PUBLICATIONS INC	1,647.75	1
WESTERN PSYCHOLOGICA	1,645.00	1
LAPRINCESS ENTERTAIN	1,640.00	2
JOVALL HAYNES-QUARL	1,631.00	5
HILLGROVE NJROTC CPO	1,625.00	7
LEGOLAND DISCOVERY	1,625.00	3
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
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
PAYPAL SVALLEN8	1,590.00	4
MARLON MOORE	1,587.07	2
WESTIN TAMPA WATERSI	1,582.33	7
ASBO INTERNATIONAL	1,580.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
CITY BARBEQUE, LLC	1,563.46	3
BUTLER HIGH SCHOOL	1,562.95	1
ALICE N JACKS RIB SH	1,560.00	2
PALATINE TECHNOLOGY	1,560.00	1
USPS PO 1204590064	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
LAURA LEWIS	1,546.81	1
HISTORIC ROSWELL KIW	1,540.00	1
TRILITH GUESTHOUSE	1,537.63	5
HAMPTON INNS	1,530.00	5
ATLANTA EQUIPMENT CO	1,527.50	2
JAMIL KHARLEED	1,527.50	3
ROSAMARI AMEZAGA	1,517.31	1
LIBRARY STORE, I	1,513.12	2
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
DARIUS FOUNTAIN	1,500.00	1
GACTE INC	1,500.00	1
INGRID JONES	1,500.00	1
MARK MANROSS CONSULT	1,500.00	1
RHONDA WALTER	1,500.00	9
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
REBECCA AMMONS	1,485.00	2
GAMEBREAKER INC	1,479.63	1
AMERICAN HEALTH CARE	1,476.12	6
NACSA	1,470.00	1
SWEET BOY PRODUCTION	1,470.00	4
EXPLORING GRAPHICS	1,469.64	2
GARY ANDERSON	1,466.25	8
DELTA AIR 00623789	1,463.93	2
AUGSBURG UNIVERSITY	1,460.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BE EVERLY BOLD, LLC	1,460.00	1
YBP TRAVEL	1,459.09	1
BOOSTERS, INC.	1,459.00	1
MARRIOTT SAVANNAH RI	1,458.00	3
HOMEWOOD SUITES DENV	1,457.60	2
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
GAEL	1,435.00	5
PILGRIM SUPPLY INC	1,432.90	1
KIMBERLY PARKS	1,430.00	2
LONGHORN STEAKHOUSE	1,429.80	9
DELTA AIR 00623611	1,425.94	2
INSTITUTE FOR	1,425.00	2
DELTA AIR 00623630	1,417.94	2
JEVERE MATTHEWS	1,411.82	2
NATIONAL RESTAURANT	1,405.77	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
HYATT PLACE ATHENS D	1,398.00	3
PIEDMONT PARK CONSER	1,398.00	5
ABAUS AMERICAN BAR	1,395.00	1
BALLOONS OVER ATLANT	1,385.00	1
GROUP TRAVEL NETWORK	1,375.00	2
BLISSFUL ENTERPRISE	1,370.00	2
RENAISSANCE RIVERVIE	1,368.90	2
SANDRA SWINT	1,364.08	5
RODENTPRO.COM, LLC	1,361.65	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
ALL AMERICAN SPECIAL	1,352.86	10
WILLIAM BREMAN JEWIS	1,352.00	1
GAINESVILLE CITY SCH	1,350.00	3
KIDS LOVE KONA	1,350.00	1
LASSITER NJROTC CADE	1,350.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JOSHUA K FREEMAN	1,343.75	2
JEFFERY DUFFY	1,340.04	3
OPEN EDUCATION AND D	1,335.00	1
NATL CNCL FOR BHVRL	1,332.80	3
BRANDON ALLSTARS	1,332.05	1
SNOWBALL SPORTS	1,330.83	3
MIDWEST SHOP SUPPLIE	1,318.29	1
CHICK FIL A COLLEGE	1,313.85	2
GLENDALE PARADE STOR	1,313.45	3
PL HOUSE LLC	1,312.50	1
SEW WHAT INK & THREA	1,312.00	1
DUB'S PUB	1,311.80	1
SPECIALTY CAR CO	1,309.19	7
THOMAS TATE	1,302.42	1
Locd.n.apparel, LLC.	1,302.00	1
BRENT HEIDORN	1,300.00	1
DONALD FRAZIER	1,300.00	1
MERCEDES JACKSON	1,300.00	1
WEB SCRIBBLE Solutio	1,298.00	1
C.R. LAURENCE CO INC	1,294.94	2
KRISPY KREME DOUGHNU	1,289.55	8
AVIVA ATLANTA GROUP	1,288.93	5
3RD ASCENT LLC	1,287.50	2
DELTA AIR 00623543	1,286.91	3
GCTM	1,284.00	7
DYANI ROBINSON	1,282.01	5
MARCOS PIZZA	1,281.77	7
NEXAIR	1,281.21	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
STAPLS79125657900000	1,269.43	1
PROSIGN DESIGN, LLC,	1,268.00	1
LATRICE FOSTER	1,267.50	6
GEORGIA ACCREDITING	1,265.00	1
VICE TACO TRUCK	1,260.00	1
ELEVATORKEY	1,259.44	3
MIL-BAR PLASTICS, IN	1,257.49	4
VIBRANT TEEZ &THINGZ	1,254.00	1
PANERA BREAD COMPANY	1,250.84	5
JABY INC	1,250.00	1
GREAT CREATIONS	1,246.50	2
MARTAVIOUS JOHNSON	1,242.67	1
FLOWERCRAFT INC	1,240.62	10

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CAMILLE JONES	1,239.44	7
LAURA WARNER	1,237.35	1
PAMELA JOHNSON	1,221.00	1
DEATRA MANN	1,207.62	5
JUNIOR LIBRARY GUILD	1,207.52	1
ODP BUS SOL LLC 105	1,205.36	24
MEZMERIZED DESIGNS	1,205.00	4
ORG VIRTUAL SERVICES	1,204.40	2
RENEE DUPRE -LAW	1,202.50	2
THE MAD ITALIAN INC	1,202.50	2
HYATT ANDAZ SAVANNAH	1,200.15	15
DEKALB SCHOOL OF THE	1,200.00	3
GOT MAGIC? ENTERTAIN	1,200.00	1
JEROME COXTON	1,200.00	2
LEXISNEXIS RISK SOLU	1,200.00	6
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
BIANCA SETTLES	1,188.75	8
VERIZON WIRELESS	1,187.18	5
ASCD ISTE	1,184.00	2
LAQUITA PYATT	1,183.36	1
Legoland Discovery C	1,179.00	1
WWWALASEDUORG	1,177.47	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
STAPLS76693713390000	1,161.71	1
DELTA AIR 00623635	1,157.94	2
ZOMMA ENTERPRISES, I	1,149.50	1
LEARNING SERVICES	1,149.00	1
Adobe Inc	1,147.01	1
PERIPOLE	1,145.97	1
SULLIVAN CONSULTING	1,145.00	1
HOWARD BROTHERS, INC	1,143.06	5
VSP DEMCO INC	1,137.83	5
DAVE & BUSTERS INC.	1,134.27	1
DELTA AIR 00623208	1,133.92	2
GEORGIA JUNIOR CLASS	1,130.00	2
FUNVESTMENT GROUP LL	1,125.00	2
GEORGIA ODYSSEY OF T	1,125.00	1
R T SMITH ENTERPRISE	1,125.00	1
TJTB PHOTOS	1,120.00	3
DAYS INN & SUITES JE	1,110.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
McGarvey's Wee Pub B	1,105.42	3
JANICE DAVIS	1,105.00	3
TREMAINE QUARTERMAN	1,103.04	1
DELTA AIR 00623688	1,100.88	3
JASMINE A BRIGHT	1,100.00	2
DUNWOODY VILLAGE ACE	1,099.86	1
GAMEZONES, LLC	1,099.00	1
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
JABRIA PARKER	1,076.50	1
KIA HOLMES	1,076.50	1
SABRINA MANNS	1,076.50	1
DELTA AIR 00623656	1,073.94	2
PASS TRAINING	1,073.90	2
ALBERTA FLOYD	1,070.81	3
FORMASSEMBLYCOM	1,069.20	1
RESIDENCE INN MACON	1,066.09	2
KAREN P COSSE	1,064.13	1
LIFE LAB SCIENCE PRO	1,063.97	1
BEVERLY BOLNICK	1,062.69	1
PARTY OUT THE BOX	1,057.76	6
HONORS GRADUATION	1,054.00	1
KEIA BENEFIELD	1,053.54	1
DOUBLETREE STE BOSTO	1,052.24	1
DIVERSIFIED COMMUNIC	1,050.00	1
EXEQTIVE ENTERTAINME	1,050.00	3
LATOYA FRANKLIN	1,050.00	3
JULIA NEPPL	1,049.68	2
AKUA JAMES	1,048.94	8
TRADEPRESSMEDIAGRPEV	1,043.00	7
EMMA APRIL-GOODEN	1,042.50	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
DREAM'S FLORIST	1,036.50	4
TONYA TATUM	1,036.12	2
DELTA AIR 00623679	1,033.92	2
NATIONAL CENTER CIVI	1,032.00	2
FRESH TO ORDER	1,031.64	5
STUDENT TELEVISION N	1,025.00	2
KINGDOM TRADING COMP	1,023.00	1
CHICK FIL A VICTORY	1,018.92	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
WORLD BOOK INC	1,018.77	1
SHELDON O. DEROUX	1,014.04	1
PTS SCREEN PRINTING	1,007.19	1
NATIONAL SCHOOL FORM	1,007.18	1
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
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
TONY M SHANKS	990.00	7
ALISON'S MONTESSORI	987.40	2
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
ALLYSA A MCCARTHY	972.85	5
FUSECO GEORGIA	972.76	3
SUBURBAN CUSTOM AWAR	969.60	7
FUTURE BUSINESS LEAD	968.00	3
BARNES&NOBLE PAPERSO	966.12	6
XEROX BUS. SOLUTIONS	965.92	6
SUJUAN WILLIAMS-GRAH	964.59	1
CHILDRENS HEALTHCARE	962.50	6
INFOBASE LEARNING	962.06	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
KRYSTYE TATUM	951.08	1
PROJECT LEAD THE WAY	950.00	1
A STAC PHOTOGRAPHY	945.00	1
SALEM PRESS PRODUCT	944.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
ARES SPORTSWEAR LTD	931.71	1
MOWER MENDERS OF GA	927.97	3
MARIA BEAL-PARKER	927.32	7
KEVIN M. GOMEZ	925.50	7
INNOVATIVE CONCESSIO	924.00	2
KUTA SOFTWARE	921.00	2
DELTA AIR 00623482	918.97	1
DELTA AIR 00623585	918.97	1
DELTA AIR 00623588	918.97	1
DELTA AIR 00623589	918.97	1
JERMAINE JOHNSON	918.75	7
David Mitchell	915.64	1
VULCAN PRINCESS	915.00	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
DJ TERATORY	900.00	2
GAMEIS-ATTENDEE	900.00	9
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
PMC - PAID PARKING	895.08	4
MEDIEVAL TIMES GEORG	895.00	1
TEXTHELP INC	892.50	1
DELTA AIR 00623113	891.97	1
DELTA AIR 00623115	891.97	1
CHAMBLEE ACE HARDWAR	890.03	3
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
MUSCOGEE COUNTY SCHO	879.00	1
RICKEY WRIGHT	878.28	4
STEPHEN WILLIAMS	877.50	1
SHUNTERICA WHITEHEAD	875.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ZACHARY KIETH NEALY	869.33	2
CB SHELTON ENTERPRIS	866.02	1
OCCUPATIONAL HEALTH	866.00	3
THEATRICAL RIGHTS WO	865.00	1
STAPLS76634089870000	854.78	2
BURMAX INC	853.35	1
LASHAUNDRA OSBORNE	853.15	1
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
YOU SCIENCE	835.00	2
WHITNEY GRIER	834.35	2
SHARON RICHARD	833.39	5
PINNACLE TOWERS INC	827.60	1
EDWARD JACKSON	827.13	1
STAPLS79114657160000	826.05	1
ATLANTA FLYING DISC	825.00	1
INTERNATIONAL THESPI	825.00	3
MANCHESTER GRAND HYA	824.37	1
DRAMATISTS PLAY SERV	820.00	1
FOUNTAINFUL	818.36	1
JONATHAN L MCCONKEY	815.85	1
ADENA MONTESSORI	814.94	1
SOUTHEASTERN METAL S	813.40	8
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
CEDAR GROVE HS	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
SURGE SOLUTION LLC	800.00	3
TANYEKA BROUGHTON	800.00	1
YOUNG FOOD ENTERTAIN	800.00	1
PWISTA MAHOPAC INC.	799.99	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
REACH TECHNOLOGIES	799.97	1
DOMO	799.00	1
STAPLS76647746570000	798.20	1
Chasity Hughley	797.76	4
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
HOLIDAY INN EXP SAVA	787.08	1
DELTA 00623631	786.97	1
DELTA AIR 00623639	786.97	1
QUAD BRANDING SOLUTI	784.08	2
TUCKER ACOUSTICAL PR	782.73	5
Lauren Pells	780.01	2
ANITA W HIBBLER	780.00	1
KIMBERLEY SATTERWHIT	780.00	1
NIAAA FEES	780.00	6
QIANYU CHEN	780.00	2
WYNBROOKE PTA	780.00	1
DELTA AIR 00623637	778.96	1
MARGARITA SUAREZ	777.00	1
DELTA AIR 00623651	776.96	1
FULTON COUNTY SCHOOL	776.04	4
THE INSTITUTES	775.05	1
GA HIGH SCHOOL ASSN	775.00	1
Ryan Colegrove	774.33	3
TANYA MASON	773.56	5
LATRICE LAWSON MCGRA	772.20	4
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
ETECH O 240921	765.00	1
YOUTHLIGHT INC	760.87	1
BRANDY TENNILLE LTD	760.00	1
NOVEL EFFECT, INC	756.97	6
T-EXPRESSIONS & SIGN	755.50	1
STAPLS76640046600000	753.18	1
CR LAURENCE CO INC	752.84	6
ELITE SPORTS EMBROID	751.00	1
GLENN PELHAM FOUNDAT	750.00	1
SARAH WOOLSON	750.00	1
SKILLSHOT MEDIA LLC	750.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TIDAL WAVE AUTO SPA	750.00	1
WICKAD DESIGNS	750.00	2
ALADDIN FOOD SERVICE	749.10	2
ASTC	748.00	1
DELTA 00623780	746.96	1
DELTA AIR 00623781	746.96	1
DELTA AIR 00623788	746.96	1
UNIVERSITY WEST GA	746.90	2
JONATHAN LEE JR	746.25	8
CUMMIN LANDSCAPE SUP	745.00	1
WWWCASECECORG	745.00	1
JAMES HARTRY	744.92	3
NATIONAL DANCE EDUCA	744.50	2
TENNIS WAREHOUSE	740.36	1
BLOOMING IMPRESSIONS	738.30	1
MOWORK SPORTS LLC	734.90	3
TUCKER FLOWER SHOP I	734.00	2
FORSYTH COUNTY BOARD	732.00	2
AMERITEX	730.49	2
NATIONAL COUNCIL OF	730.00	1
CAMILLE BLAKELY	729.75	8
TRACEE JOHNSON	728.88	1
QUIK PRO SYSTEMS	728.00	1
ALPHA COMMUNICATIONS	727.50	2
HOTEL INDIGO COLUMBU	726.00	3
UNC CHAR AACOE STEM	725.00	1
PLAY THERAPY SUPPLY,	723.75	1
LANISE STAFFORD	720.67	8
ANSWER THE BELL CATE	720.00	1
ROUND ONE ENTERTAINM	719.82	1
PATTERSON PROMOTIONA	716.00	1
RED BRICK RESOURCES	715.79	1
Ayanna Brown	715.00	3
INDIGO LOWER EASTSID	714.56	2
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
CVENT 2025 SHBP BEN	708.00	2
STAPLS76703443020000	704.43	1
PS HELIUM & BALLOONS	704.00	6
DONNA JATAN	703.25	2
BRENDA P ROBERTS	700.40	1
ENVIRONMENTAL EDUCAT	700.00	1
SHARP EYE PHOTO	700.00	1
VINCENZO'S ITALIAN W	700.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00623794	696.97	1
NOTHING BUNDT CAKES	689.16	3
LeCoya Cancler	685.66	4
COOKIE MAN LLC	684.00	1
PHYSICS CLASSROOM	684.00	1
MOIYA NSELE	683.25	3
DELTA AIR 00623366	682.96	1
DEXTER BERRY	680.69	1
WWWGATESOLORG	680.00	4
AMERICAN CHAINSAWS	678.00	1
NEWKS EATERY	675.97	2
KRISTIAN BIAS	675.00	1
ROCK CARE MASSAGE AN	675.00	1
EDGEWOOD PIZZA	674.05	1
ANTOINETTE SEABROOK	672.31	6
TAKILLA SMITH	670.00	1
DELTA AIR 00623633	666.97	1
DELTA AIR 00623638	666.97	1
DAVE & BUSTER'S, INC	666.21	1
GADA FEES	665.60	4
MABLE'S BBQ & SMOKED	664.00	3
WILLIAM V. MACGILL&	663.73	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
HOLIDAY INN EXPRESS	655.40	3
SOUTHERN ELECTRICAL	655.00	3
IN ALL AROUND GASKE	653.15	1
HARTMAN PUBLISHING	650.79	1
STAPLS79116466710000	650.54	2
BOHEMIAN RENTAL	650.00	1
MANDARIN LIBRARY AUT	650.00	1
MOMENTOUS EVENT VENU	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
VALERIE KENNEDY	647.84	3
DELTA AIR 00623797	646.97	1
DELTA AIR 00623820	646.97	1
DANCEWEAR SOLUTIONS,	646.08	1
CHEF DAVID CATERING	640.00	1
FAM USA, INC.	640.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
ANITA S COLVIN	633.75	5
AMERICAN CANCER SOCI	632.56	1
GEORGIA CHILD SUPPOR	631.46	1
SPRINGHILL SUITES	630.54	1
Divine Taste Caterin	630.00	1
VERITAS COLLABORATIV	630.00	1
Silvia Esther Montes	629.99	1
DELTA AIR 00623368	628.97	1
ALWAYS SWEET	627.75	1
SAMSClub 6409	625.26	6
HUMBLE BEGINNINGS US	625.00	1
SAMS CLUB 6409	623.80	5
SHIRTSPACE	619.43	7
MARY ROUX	618.97	1
ADI-DV-CR	618.66	1
QUENCH USA, INC.	615.64	7
LOGAN CLEMONS	615.55	4
LINDA SMITH	611.25	4
SELENA DAVIS KEMP	611.25	3
SAUNDRA GREEN	610.71	3
APPERSON EDUCATION P	610.21	1
TROPICAL SMOOTHIE	610.00	2
FAIRFIELD INN&SUITES	607.37	1
EVAN-MOOR EDUCATIONA	606.22	1
SUSAN STODDARD	605.83	1
LULU PRESS	604.34	1
PIONEER DRAMA SERVIC	604.17	2
TRIANGLE LAWN GAMES	604.00	1
PAR INC	602.44	1
1000 WORDS BOOTH	600.00	1
AUDIO RESOURCE GROUP	600.00	1
BON APPETIT MANAGEME	600.00	1
Chupito's Azteca Gri	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

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
VANESSA CHISOLM	600.00	2
VIVIAN TERRY	600.00	2
JOHNSTONE SUPPLY-GA3	595.79	3
T-MOBILE USA, INC.	595.25	7
TWO WAY RADIO GEAR I	594.50	1
GALLA'S PIZZA	593.46	2
DELTA AIR 00623827	591.97	1
STAPLS76622407410000	591.92	2
EVENT FEE 2025 CYBER	590.01	1
SOFTWARE 4 SCHOOLS	590.00	2
SQ THE ENVIRONMENTA	590.00	2
DELTA AIR 00623596	588.97	1
GLIDEAPPSCOM	588.00	1
STAPLS79112957270000	584.39	1
BRANNAN SPORTS ENTER	581.00	2
PRESTIGE MANAGEMENT	580.96	2
DELTA 00623596	578.97	1
NATIONAL CIVIL WAR N	576.00	1
GA BINDING LLC	575.00	2
PAYPAL JCAOC	575.00	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
DELTA AIR 00623298	566.97	1
DEKALB CHAMBER OF CO	565.00	3
NCSM 2025	565.00	1
RSA Tower	560.07	1
MATHCOUNTS FOUNDATIO	560.00	1
WESTVIEW ELECTRIC MO	560.00	1
AMY HEUTEL	559.12	1
EMBL TEC	559.00	1
Primo Brands	558.97	2
DUNKIN DONUTS	558.18	5
CHEICK DIOP	556.89	1
Home 2 Suites Jekyll	556.80	1
STAPLS76625721670000	555.05	1
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
GRIFFINREGI	550.00	1
TANGIBLE IMAGINATION	550.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00623604	548.48	1
GENUINE APPAREL LLC	545.00	1
LASEANE WILSON	544.84	4
FOX APPLIANCE PARTS	544.08	7
NAYATI HARRIS	543.32	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
S&S WORLDWIDE INC	538.00	3
DELTA AIR 00623153	537.94	2
Marquita Finley	537.48	1
ASTRO EVENTS OF NW A	536.42	1
STACEY BARLOW	532.02	2
TREES ATLANTA	530.00	1
DELTA AIR 00623652	528.97	3
UGA GA CTR HOTEL	527.00	3
DELTA AIR 00623618	526.97	1
HOTEL INDIGO ATHENS	526.00	1
Elizabeth Neri	525.00	1
NATIONAL ORG OF BLAC	525.00	1
CARTER BOOKS & SUPPL	524.79	1
THE CHILDS WORLD	523.95	1
EB ESPORTS SUMMIT 2	520.77	1
CHARLES BROWN	520.00	2
GEORGIA SCIENCE OLYM	520.00	1
WM. J. REDMOND & SON	520.00	1
DELTA AIR 00623710	519.85	1
DFCS Secret Santa	519.69	1
DELTA AIR 00623613	518.96	1
NATIONAL ART EDUCATI	515.00	2
JUVE DESIGN CO. LLC	513.00	3
DELTA AIR 00623398	512.97	1
MEISTER MEDIA WORLDW	512.94	2
WDW CORONADO SPRING	510.76	1
KIMPTON HOTEL MARLOW	509.88	2
STAPLS76662203530000	508.26	1
STAPLS76619427840000	507.30	1
DELTA AIR 00623654	506.98	1
AFRICAN IMPORTS, LLC	506.00	1
ATTAINMENT COMPANY I	505.73	1
EASTON BANKS LEARNIN	503.24	2
DELTA 00623810	501.97	1
Vernon Weathers	501.65	2
DELTA AIR 00623682	500.45	2
BALLIEVE SPORTS LLC	500.00	1
Bianca Hillman	500.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GA ASSOCIATION OF CH	500.00	1
GARFIELD J PRODUCTIO	500.00	2
KREATIVE IMAGE MANAG	500.00	1
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
DIERDRE WATKINS	498.87	2
ADRIEN SMITH	495.00	2
STAPLS76611573170000	493.72	1
DELTA AIR 00623779	493.37	1
DELTA AIR Baggage	490.00	14
FERGUSON ENT 407	489.57	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
Marenem inc.	481.80	1
ADRIAN TAITE	480.88	2
NIMCO	480.75	3
PARTS TOWN LLC	480.47	2
MIMEO.COM, INC	480.00	1
PUBLIC SAFETY DCSD	480.00	1
WOODWARD ES	480.00	2
ACTIVATE BUCKHEAD LL	479.84	1
DELTA AIR 00623743	477.97	1
B093 UNITED REFRIGER	475.67	5
ARNESHIA SCOTT	475.02	1
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
HUNGRY AF	468.00	1
KONA ICE OF TUCKER	467.30	2
STAPLS76631354770000	466.95	1
ANYTHING ANYWHERE CO	465.00	2
FLORIDA SUN PRINTING	461.22	1
DELTA AIR 00623261	458.97	1
DELTA AIR 00623266	458.97	1
MARCUS SEARCY	458.54	1
BALDWIN COOKE	457.61	3
Ladada Marketing Gro	456.56	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STEPHEN M. BIEGER	456.25	2
DARNELLE J. HODGE	455.00	1
NICOLE EDWARDS	455.00	1
OXFORD UNIVERSITY PR	454.69	1
TAMEKA MUHAMMAD	452.07	6
DURHAM MARRIOTT CITY	451.74	1
HAJOCA COWAN SUPP 25	450.16	1
ADAM BROOKS	450.00	1
ARTHUR WRIGHT, III	450.00	1
CORTEZ ROBERSON	450.00	4
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
DELTA AIR 00623631	448.97	1
B6 BY OCCASION	448.86	2
GLENNIS D JACKSON	447.39	1
CHEESECAKE BOUTIQUE	446.81	1
DELTA AIR 00623798	441.96	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
MIA JOHNSON	436.63	5
BALLETHNIC DANCE COM	435.00	2
Cristy Tower-Gilchri	435.00	1
CANON USA	434.00	1
PICCADILLY RESTAURAN	434.00	1
P AND S ELECTRIC SUP	432.35	3
DELTA AIR 00623795	431.97	1
ULYSSES HAYNES	431.49	2
FREDDIE PANKEY	430.80	2
KING CUSTOM CREATION	429.00	1
AMERICAN AIR00122242	427.37	1
SCHOOLLABELS.COM INC	425.00	2
STARFALL EDUCATION F	425.00	2
Publix Super Market	424.93	1
BUY FIRE ALARM PARTS	421.89	1
GRAPHIC ENGRAVING CO	420.41	2
1701 Mountain Indust	420.00	1
ANURADHA GHOSH	420.00	1
ARTS SCHOOLS NETWORK	420.00	1
INTERNATIONAL ASSOCI	420.00	2
JAMIE PRINCE	420.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KAREN TURNER	420.00	1
MATTIE ALISON KATE D	420.00	1
REGINALD PHILPOT	420.00	3
SEQUOYAH MS	420.00	7
SHUSHEELA TURAGA	420.00	1
SHERWIN-WILLIAMS7033	418.61	3
BAND SHOPPE	413.95	1
GDP GAAE	412.00	1
COLUMBIA SCHOLASTIC	410.00	1
Patricia McCrery	406.00	2
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
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
Jessica Kirkwood	400.00	1
JOSHUA FORREST	400.00	1
MARCIA STEWART	400.00	1
MICHEY ITALIAN ICE	400.00	1
MUSICWORKZ ENTERTAIN	400.00	1
PHILLIP MALONE	400.00	1
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
LYNN CABRAL	391.21	3
NORTH ATLANTA HIGH S	390.00	2
Loretta Garcia	389.35	4
SP NISEWONGER AV	384.00	2
MINIPCR BIO	383.00	1
FARE PRINT	380.00	1
HYATT PLACE ATHENS	380.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00623582	376.97	1
DELTA AIR 00623790	376.97	1
DELTA AIR 00623793	376.97	1
DELTA AIR 00623817	376.97	1
VENTRIS LEARNING LLC	376.25	1
A TRAVES, INC.	375.00	2
IN QLMA RESTAURANT	375.00	1
LITLINK GEORGIA LIT	375.00	3
NATASHA BOATWRIGHT	375.00	3
OHSO 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
JAMESON INN	374.00	4
EXTREME BY DESGIN	372.00	2
THE NAIL ACADEMY	370.00	1
COURTYARD ATHENS	368.00	1
DECATURS FINEST CLO	368.00	1
DELTA AIR 00623527	367.97	1
CANADY APPLIANCE REP	367.95	1
CRYSTAL POUNDS	367.41	5
MAGGIANOS LITTLE ITA	367.00	1
COREY E HARTMAN	365.93	1
THE NED SHOWS	364.00	1
GOOD SPORTS	363.94	1
DELTA AIR 00623762	362.97	1
SOUTHWES 52621056	360.96	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
THE GOLDEN THIMBLE	357.00	1
MARION R JOHNSON	356.25	4
KAFELE RICHARDSON	354.98	1
STAPLS76612122780000	354.10	1
LISA MCGHEE	353.27	3
SUPER DUPER PUBLICAT	352.95	3
DELTA AIR 00623550	351.97	1
DELTA AIR 00623746	350.96	1
BILLION MINDSET PROD	350.00	1
C MAGIC HAPPEN ENTE	350.00	1
COLLINS HILL HS WRES	350.00	1
NCHS HHS NJROTC BOOS	350.00	2
MAKERBOT INDUSTRIES	349.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BITLYCOM	348.00	1
DELTA AIR 00623766	346.96	1
BUDGETCOM PREPAY	346.94	2
IDI LLC	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
DELTA AIR 00623191	336.96	1
SYNCHRONICITY THEATR	336.00	1
DZP DESIGNS LLC	335.00	1
DELTA AIR 00623463	334.00	1
KIMBERLY FORD	333.45	1
ARBOR SCIENTIFIC	333.31	2
GA BUREAU OF INVEST	332.80	1
TIFFANY PARSONS	332.43	3
DOREATHA EVANS	331.88	1
DELTA 00623130	330.96	1
PILOT AIR FREIGHT	330.10	1
Rehyaue Gospard	330.00	1
SECURITY BENEFIT LIF	330.00	11
WEVIDEOCOM	329.70	1
STAPLS76705121140000	328.52	3
EZCATER FRESH TO ORD	328.29	1
ESCRIBERS	327.60	1
DELTA AIR 00623660	326.97	1
DONNA HOWARD	325.45	5
CARLOS CHIPOCO	325.00	1
Crystal Durieux	325.00	1
Deborah Hakes	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
IN BUILDERS EQUIPME	316.80	3
SHERATON	316.55	1
LUNGTRAINERS, LLC	315.00	2
Sun Min	315.00	2
TOLEDO P E SUPPLY CO	312.49	1
YVETTE JOHNSON	310.88	1
HILTON ADVPURCH80023	309.50	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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 & J SCREEN PRINTER	300.00	1
ASHAD POTTER	300.00	1
Candice Poucher	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
Pocket Productions	300.00	1
QUANTIA GREEN	300.00	1
REYAHT GROUP LLC	300.00	1
RYAN HALL	300.00	1
Shevern Dolphin	300.00	2
SUPERINTENDENTS COLL	300.00	1
T HILL DISC JOCKEY	300.00	1
TANIA CHATMAN	300.00	1
WESTMINSTER SCHOOLS	300.00	1
BLOOKET LLC	299.40	1
IDISMISS	299.00	1
SOCIETYFORHUMANRESOU	299.00	1
STAPLS76649768210000	295.95	1
KELVIN MCNAIR	295.86	1
GRN VALLEY HOTEL FD	295.26	1
SIRCHIE	295.19	1
KIA WANSLEY	295.07	2
ABLENET INC	295.00	1
RA-RAS HOME COOKING	295.00	1
DCSD FOOD SERVICE	294.00	1
Wanda Flournoy Gibbo	292.10	1
TARA DOUGHERTY	290.60	3
DEKALB HIGH SCHOOL	290.00	1
IN GEORGIA SCHOOL C	290.00	1
FRONTIER AI VBI83V	286.98	1
NATIONAL DAS MANAGEM	285.00	1
DELTA 00623463	284.01	1
DELTA AIR 00623461	284.01	1
DARYL OGLETREE	283.48	1
GREGORY WICKERSHAM	280.17	1
Sarah Lewis	280.00	1
ANNE LARRIEUX BELIZA	279.58	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
REINDEER LANE	278.48	1
AED BRANDS, LLC	278.00	2
DELTA AIR 00623382	277.96	1
BAD DADDY'S BURGER B	277.60	1
RONNIE KENDRICK	277.50	2
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
SP PLUS CORPORATION	275.00	5
LATRESE BAILEY	273.75	2
SHERMAIN W JESSIE	272.99	1
DELTA AIR 00623605	270.99	1
BRHOPAN II - GEORGIA	270.95	1
Cedar Grove MS	270.00	1
SPORTY WEAR TEES LLC	270.00	1
AMERICAN AIR00122916	268.96	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
CALLAWAY RESORT	262.20	4
AMERICAN CLASSICAL L	262.00	3
SCANTRON	261.06	1
LISHAWNDA PERKINS	260.00	1
Amanda Davis	255.00	1
LEGO Discovery Cente	252.00	1
READTHEORY EDUCATION	252.00	1
DEIDRE BROWN	251.88	1
DEARBORN ANIMAL HOSP	251.00	1
EXHIBITION HUB	251.00	1
ARTSBRIDGE FOUNDATIO	250.00	1
ATLANTA PRO VOLLEYBA	250.00	1
CHRISTINE COX	250.00	1
COLLINS CREATIVE	250.00	1
DETAZIA BLUNT	250.00	1
GA CHAMBER OF COMMER	250.00	1
GGA DWARF GOAT YOGA	250.00	1
JOHN TOWNSEND	250.00	1
Karen Nolan	250.00	1
Kristin Wakins	250.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Ms. Shanel Fisher	250.00	1
NORTH AMERICAN POLIC	250.00	1
US SPACE & ROCKET	250.00	1
ADI DV	247.42	1
ANGELIA MAJOR	244.84	3
EQUIPMENT CONTROLS C	244.82	1
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
LOST ART ENTERTAINME	240.00	1
MASTERCLASSCOM/CHARG	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
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
MIDWEST CLINIC	230.00	1
MCMASTER CARR SUPPLY	228.48	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
SQ MARSHALING YARD	225.00	9
VERONICA CLARK	225.00	2
Yazmin Bailey	225.00	1
POPCORN LADY	224.80	1
HUMPHRIES CONSTRUCTI	224.08	2
QUAIL ARNOLD	222.82	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PLAYING WITH PLAYS,	222.50	1
Amir Malik	220.00	1
Jolisa Grant	220.00	1
LINDSY SELF	219.52	1
AATSP	215.30	1
Melissa McFall, Pare	215.00	1
LA'TESE DONELY	212.65	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
ATLANTA JOURNAL CONS	208.89	3
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
GRN VALLEY ADV ROOM	204.06	1
HOLIDAY INN EXP STAT	203.55	1
GENTLE SALES CO.	203.00	1
MIKALA PELZER	202.50	1
DALLAS FRISCO EMBASS	201.25	1
PEATRA ROLLINS	200.46	1
MEHWISH KHAN	200.45	1
ADRIAN SERMONS	200.00	1
ADRIANNA BOOKER	200.00	1
Antoinette Shuler	200.00	1
AUDREY THOMAS	200.00	1
BINITA MILES	200.00	1
CHARLES MELANCON	200.00	2
CHRISTINA ECHOLS	200.00	1
COWETA CTY SCHOOL SY	200.00	1
DEMARCO STEPHENS	200.00	1
DEMICHAE 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

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
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
SPECIAL DAY ENTERTAI	199.00	1
THOMAS BASS	198.68	1
AYSHIA FAULKNER	196.18	1
MANISH GUPTA	195.53	2
ABCA	195.00	1
Costco Membership	195.00	1
UBER TRIP	194.82	4
ANIKA HARRIS	194.55	1
SITEONE LANDSCAPE SU	193.84	2
STAPLES 003480	190.14	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
Pamela Jones	185.53	2
THE LIBRARY STORE	185.35	1
HAMPTON INN	185.27	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
CANDACE STEADMAN	179.00	1
Germaine Duncan	179.00	1
SMORECOM	179.00	1
YVETTE WHITE	178.31	1
BRIAN S HEPTINSTALL	178.29	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
HARRY JACKSON	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
VERLISA WILLIAMS	175.00	1
AUTISM-PRODUCTS.COM	174.75	1
William Greene	174.26	1
TIFFANY SIMS	170.27	1
DELEPHIA RILEY	169.87	3
JANICE PENCE	169.15	1
NATASHA PERRY	168.90	1
TANIKA DAWSON	168.16	1
NATIONAL BETA	167.73	1
DENHY - LDG - HYATT	167.29	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

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
AMAREE MAGWOOD	156.58	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
NATASHA JONES	152.05	3
ANDREA SOARES MOREIR	150.00	1
Cortez Cain	150.00	2
DELTA AIR 00623628	150.00	1
EADDY CREATIVE CONSU	150.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
UPSON-LEE HIGH SCHOO	150.00	1
Woodland High School	150.00	1
NATIONAL SPEECH & DE	149.00	1
Antoinette Tyrell Br	148.43	1
DOMINIQUE SAUNDERS	148.19	2
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
TIOWANA NEAL	143.54	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
ESSENCE TAYLOR	138.75	1
Caress Stokes	138.01	1
PIERCE JACKSON	137.44	1
DELTA AIR 00623446	136.20	1
Alan Shafir	135.00	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 FIRE PROTEC	129.99	1
VALENCIA ALLEN-LOVE	128.80	2
Fayi Abdi	127.60	1
STAPLS76655771150000	127.60	1
ALLEGIANCE FLAG COMP	127.00	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

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
FRANCENA LEWIS	124.96	1
Michelle Whiting	123.09	1
CARINA HARRIGAN	123.01	1
Christina Edwards	122.50	1
WINSUPPLY CONYERS GA	122.34	3
HANDS OF BLESSINGS19	121.00	1
AMBER WILLIAMS	120.00	1
Aydrianna Fongchoy	120.00	1
CATHERINE COTHRAN	120.00	1
ELLA KING	120.00	1
KRISTA CRIDER	120.00	1
LIZZIE JURY	120.00	1
PAYPAL GWINNETTTEC	120.00	1
TIFFANY POOLE	120.00	1
STAPLS76684830290000	119.33	1
NATORSHA R YORK	119.17	1
BATTERIES PLUS	118.95	1
Cathy Henry	118.87	1
STAPLS76661645630000	118.84	4
TWONA KAY PRICE	118.45	1
A & J ALLSTAR TROPHI	116.00	2
CAGINA NOIRD	115.00	1
TANIJA BATTLE	112.46	1
Little Caesars	112.00	1
SQ WSW BOOKS LLC	111.96	1
Eric Howard	110.00	1
GRIFFIN RESA	110.00	1
HELEN RUFFIN READING	110.00	2
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
MSC INDUSTRIAL SUPPL	105.20	1
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
Angela Evans	100.00	1
Catalina Moreno-Orte	100.00	2
Christian Jackson- S	100.00	1
COLUMBIA COUNTY BOAR	100.00	1
CROSS KEYS HS	100.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00623455	100.00	1
GARY B DAVIS	100.00	1
Gilliani Martinez	100.00	1
HAZEL HARRIS	100.00	1
J E CAMMON	100.00	1
JASMINE GOODEN	100.00	2
John Sweet	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
ADOBE ADOBE	99.95	5
DELTA AIR 00623608	98.48	1
Cherita Gough	98.00	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
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
ALANNA BRYANT	90.00	1
ALVA ARCHIBALD	90.00	1
ALYCIA BAILEY	90.00	1
AMBAH E KIOKO	90.00	1
ASHLEY MARIE ANDREWS	90.00	1
BARBARA SISCO	90.00	1
BRIAN LEE	90.00	1
CHERYL E BRUMMOND	90.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DALTONISE HARVEY	90.00	1
DESIREE TALLENT	90.00	1
DNH GODADDY385964969	90.00	1
DNH GODADDY385964996	90.00	1
FAITH R BUTLER	90.00	1
FELECIA JONES WEAVER	90.00	1
GIANA A GRICE	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
BEVERLY A WALKER	87.73	1
Jimson Smith	87.20	1
DERRICK A BROWN	86.94	1
Corey Davidson	85.30	1
DONNA BLAIR	85.00	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
NATIONAL ENGLISH HON	80.00	2
STEPHANIE DENNIS	79.17	1
ACTFL	79.00	1
Horatio F. Leftwich	78.75	1
Amanuel moges	78.70	1
Kara Rozell	78.00	1
USPS PO 1204231026	78.00	1
JENNIFER GREEN	77.74	1
Cynthia Beavers	77.40	1
COPYSMART LLC	77.25	1
ADAM NYKAMP	77.07	1
STAPLS76626186690000	76.45	1
CYNTHIA THOMAS	76.23	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Constance Holland	76.20	1
JAMES K PHILLIPS	76.00	1
STEELMART INC	75.60	3
ALLISON WASHINGTON	75.43	1
April Stallworth	75.00	1
ELVIRA M. THOMPSON	75.00	1
GEORGIA WORLD CONGRE	75.00	1
JONATHAN ROSS	75.00	1
Konos Flyover Series	75.00	1
ORIETH D RODRIQUEZ	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
Greg Lawrence	73.46	1
CARLA TAYLOR	72.51	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
TEESHA ORTIZ	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
CLAIRE ZIMMERMAN	67.39	1
STAPLS76713771370000	67.01	1
AATF	67.00	1
GEYER INSTRUCTIONAL	66.79	1
Sonji Walsh	66.00	1
STAPLS76654602900000	65.98	1
HILL'S ACE HARDWARE	65.97	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
PAMELA TATE-HOLLOWAY	65.11	2
Jennifer Roberts	65.00	1
SQ LA TAXI	65.00	1
CARLA BROWN	63.59	1
CRYSTAL ROBERTS	63.35	1
SHERWIN-WILLIAMS7027	62.82	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
AMANDA MCRAE-WILLIAM	62.07	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
Erica Randolph	60.00	1
JSI SIGN SYSTEMS	60.00	1
SUZANNE SEGLER	60.00	2
TAMEKA NANCE	60.00	1
THE POGIL PROJECT	60.00	1
Wren High School NJR	60.00	1
SQ RIDEYELLOW	59.91	1
BYRON SCHUENEMAN	59.25	2
KIERA ROBERSON	58.88	1
WF4FMOSAFENG SERVICE	58.77	6
LYFT RIDE FRI 6PM	58.37	1
CHARLES HILL	58.19	1
DARIAN WRIGHT	57.23	1
LYFT RIDE TUE 7AM	56.99	1
STAPLS76664972620000	55.57	2
SIMONE YISRAEL	55.52	1
Jamie Whitehouse	55.50	1
AMY AGUILAR	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
TOMEKIAS CREATIONS	54.00	1
Kenneth Seaborn	53.89	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
THERAPRO, INC	50.90	1
Dayra Alcantara	50.70	1
Quiana Richards	50.50	1
Adama Katter	50.00	1
Amanda Stevens	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Belinda Johnson	50.00	1
Brittany Dunmore	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
Georgetta King	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
Shamiqua Christian	50.00	1
TENESHIA COCHRAN	50.00	1
TRACY REED-BROWN	50.00	1
VALERIE JOHNSON	50.00	1
VERA THORPE	50.00	1
MR CLEAN CAR WASH JI	49.00	2
CHELSEA F MILLER	48.93	1
ZORO TOOLS INC	48.39	1
Alicia McGow	48.00	1
MICHAELS STORES 2860	47.98	1
SHARLITA S MCNARY	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

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
Veronica Turner	44.25	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
Brittany Meadows	40.00	1
GEORGIA HS GOLF COAC	40.00	1
KIMBERLY MORGAN	40.00	1
NADSFL	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
Stacy Millarker	37.43	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
Jawanna Yancie	35.00	1
Josephine Clark	35.00	1
Kanika Smith	35.00	1
Monica Bembry	35.00	1
Morgan Jasper	35.00	1
Rose Vernot	35.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Tonae Westbrook	35.00	1
SEANA DEAS	34.92	1
HECTOR MANCIA	34.13	1
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
USPS PO 1282720326	31.70	1
SP SWINGDESIGNCOM	30.90	1
Tamala Watkins	30.87	1
Chanell Childers	30.00	1
HUGH BRODERICK	30.00	1
Karen Droze	30.00	1
Kennedi Bright	30.00	1
Norma Gabriela De Je	30.00	1
Candace Teague	29.95	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
USPS PO 1272380307	25.60	3
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
EMILY ROBINSON	20.84	1
Adrian Starks	20.00	1
Agnes Bennet	20.00	1
Alena Richardson	20.00	1
ALISON JAKAITIS	20.00	1
ALLISON BOWER	20.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
LISI WINTER	20.00	1
MAIER M. LEFKOFF	20.00	1
MICHELLE WEBB	20.00	1
Mitchy Derosé	20.00	1
Nazira Gabrani	20.00	1
Omoja Ashley Mosley-	20.00	1
PAIGE LOZIER	20.00	1
Sheryl McCoy	20.00	1
Shetikka Royal	20.00	1
Sonja Szubski	20.00	1
Stephaine Dolan	20.00	1
TAYLOR TABB	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
LISA DEUTSCH	18.70	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
Heather Barnhill	17.50	1
Mariam Abdul-Aziz	17.50	1
LYFT RIDE FRI 12A	17.46	1
0009P - PARKINGCOM	17.29	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MCDONALD'S F2691	17.15	1
KIPP METRO ATLANTA	16.80	1
Brian Siegel	16.75	2
Peter Tsai	16.75	1
CHRISTY VAN GUNDY	16.32	1
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
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

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR Seat Fee	14.99	1
Yuenia Perez	14.55	1
Karessa Johnson	14.00	1
Lenita Thornton-Stov	14.00	1
LYFT RIDE FRI 6AM	13.62	1
Kimberly Mitchell	13.60	1
FEDEX34852840	13.59	1
Kaylen Hurley	13.15	1
Leon Wilson	13.05	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
Jasmine Andrews	11.45	1
LEDRA A JEMISON	11.38	1
COFER BROS INC	11.20	1
MARK SLATER	10.62	1
Michelle Bernard	10.25	1
Roselyn Zimmerman	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
DELTA AIR 00623664	0.00	2
JW MARRIOTT NASHVILL	0.00	2
STAPLS76626186690010	(8.95)	1
FAIRFIELD INN CORNEL	(17.49)	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
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	631,616,935.66	29,496